

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			All-			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	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5 = (3+4)	6	7	8 = ((6+(-)7)+9)	11	12	13	14 = (11+12+13+14)	16	17	18	19 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23 = (19-22)		
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved		62,940,000.00	2,332,538.00	65,272,538.00	62,940,000.00	-	2,932,538.00	11,133,903.18	21,004,429.42	14,786,067.65	46,894,429.66	10,051,685.05	14,079,723.34	14,255,100.23	40,385,508.62	-	1,978,108.34	1,607,921.04		
PS		61,001,000.00	-	61,001,000.00	61,001,000.00	-	6,001,000.00	10,372,637.73	18,768,070.58	13,300,380.70	42,361,089.01	9,783,139.60	15,301,301.38	13,456,171.65	38,540,612.63	-	1,639,910.99	1,820,476.38		
MOOE		1,939,000.00	2,332,538.00	4,271,538.00	1,939,000.00	-	2,932,538.00	781,295.45	2,216,358.84	1,485,686.95	4,533,340.65	268,545.45	778,421.96	798,928.58	1,844,895.99	-	338,197.35	1,687,444.66		
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		62,940,000.00	2,332,538.00	65,272,538.00	62,940,000.00	-	2,932,538.00	11,133,903.18	21,004,429.42	14,786,067.65	46,894,429.66	10,051,685.05	14,079,723.34	14,255,100.23	40,385,508.62	-	1,978,108.34	1,607,921.04		
PS		61,001,000.00	-	61,001,000.00	61,001,000.00	-	6,001,000.00	10,372,637.73	18,768,070.58	13,300,380.70	42,361,089.01	9,783,139.60	15,301,301.38	13,456,171.65	38,540,612.63	-	1,639,910.99	1,820,476.38		
MOOE		1,939,000.00	2,332,538.00	4,271,538.00	1,939,000.00	-	2,932,538.00	781,295.45	2,216,358.84	1,485,686.95	4,533,340.65	268,545.45	778,421.96	798,928.58	1,844,895.99	-	338,197.35	1,687,444.66		
Provision of technical advisory assistance and other related support services	350100100001040	62,940,000.00	2,896,758.00	65,836,758.00	62,940,000.00	-	2,696,758.00	11,133,903.18	21,004,429.42	14,720,287.68	46,699,649.66	10,051,685.05	14,079,723.34	14,022,993.47	40,154,401.96	-	1,978,108.34	1,604,247.81		
PS		61,001,000.00	-	61,001,000.00	61,001,000.00	-	6,001,000.00	10,372,637.73	18,768,070.58	13,300,380.70	42,361,089.01	9,783,139.60	15,301,301.38	13,456,171.65	38,540,612.63	-	1,639,910.99	1,820,476.38		
MOOE		1,939,000.00	2,896,758.00	4,835,758.00	1,939,000.00	-	2,696,758.00	781,295.45	2,216,358.84	1,419,906.98	4,297,560.65	268,545.45	778,421.96	566,821.82	1,613,789.23	-	338,197.35	1,683,771.41		
Provision of Capability Training Program	350100100002040	-	235,780.00	235,780.00	-	-	235,780.00	-	-	235,780.00	235,780.00	-	-	232,106.76	232,106.76	-	-	3,673.24		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		-	235,780.00	235,780.00	-	-	235,780.00	-	-	235,780.00	235,780.00	-	-	232,106.76	232,106.76	-	-	3,673.24		
Sub-total Operations		5,282,777,000.00	(249,483,751.54)	5,033,293,248.46	5,282,777,000.00	(2,689,038,000.00)	2,431,154,248.46	5,031,293,248.46	1,607,248,674.71	2,047,547,723.98	1,212,324,480.53	4,867,770,879.22	1,219,621,063.67	1,821,897,803.88	1,214,955,035.80	4,356,473,903.35	-	165,562,367.24	511,256,975.87	
PS		497,986,000.00	(12,398,899.44)	485,587,100.56	497,986,000.00	(381,209,000.00)	386,210,100.56	485,697,100.56	133,427,446.56	174,955,167.52	138,011,864.79	446,094,479.17	128,712,391.30	158,855,121.74	140,288,898.46	427,857,411.50	-	3,592,621.39	11,237,067.67	
MOOE		4,784,791,000.00	(237,184,854.10)	4,547,606,145.90	4,784,791,000.00	(2,299,129,000.00)	2,061,944,145.90	4,545,606,145.90	1,473,821,227.85	1,872,592,556.46	1,074,312,615.74	4,421,676,400.05	1,090,908,672.37	1,763,042,682.14	1,074,666,137.34	3,928,616,491.85	-	125,969,745.85	490,019,908.20	
SUB-TOTAL, PROGRAMS		5,287,444,000.00	(204,290,411.26)	5,083,153,588.74	5,287,444,000.00	(2,689,038,000.00)	2,476,387,000.00	5,081,163,688.74	1,627,725,319.21	2,055,543,350.22	1,219,733,644.55	4,913,113,313.08	1,224,454,939.78	1,828,648,619.38	1,229,028,020.71	4,386,332,578.85	-	170,050,275.66	521,780,734.21	
PS		497,986,000.00	(12,398,899.44)	485,587,100.56	497,986,000.00	(381,209,000.00)	386,210,100.56	485,697,100.56	133,427,446.56	174,955,167.52	138,011,864.79	446,094,479.17	128,712,391.30	158,855,121.74	140,288,898.46	427,857,411.50	-	3,592,621.39	11,237,067.67	
MOOE		4,784,458,000.00	(191,891,511.82)	4,592,566,488.18	4,789,458,000.00	(2,299,129,000.00)	2,109,676,488.18	4,595,486,588.18	1,494,301,271.15	1,880,587,553.70	1,081,721,779.76	4,467,016,390.85	1,091,916,271.07	1,734,796,460.44	1,084,739,139.35	3,957,515,511.35	-	125,491,854.27	500,010,446.54	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	3,458,870.00	3,458,870.00	-	-	3,458,870.00	3,458,870.00	79,990.00	979,690.00	533,220.00	1,482,870.00	-	79,990.00	879,690.00	959,680.00	-	1,966,000.00	533,220.00	
B. LOCALLY-FUNDED PROJECTS																				
National Household Targeting System for Poverty Reduction	200000200006000	5,986,000.00	621,820.00	6,607,820.00	5,986,000.00	-	621,820.00	1,607,820.00	1,611,442.31	1,824,143.95	1,640,992.77	4,775,679.03	1,390,271.93	1,575,828.16	1,367,615.71	4,248,615.88	-	1,731,240.97	532,963.21	
PS		5,276,000.00	-	5,276,000.00	5,276,000.00	-	5,276,000.00	1,210,122.31	1,390,948.66	1,912,296.46	3,582,367.43	1,187,596.31	1,245,687.24	992,183.80	3,425,467.35	-	1,693,832.57	156,900.00		
MOOE		710,000.00	621,820.00	1,331,820.00	710,000.00	-	621,820.00	401,320.00	243,195.29	548,696.51	1,194,211.00	1,194,211.00	330,140.92	375,331.91	818,148.45	-	37,808.40	376,063.15		
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapagyyarhan at Kauntaran sa Barangay (KALAHI-CIDSS-MKB)	310100200002000	-	104,337,271.67	104,337,271.67	-	-	104,337,271.67	104,337,271.67	104,337,271.67	74,089,387.35	219,731,139.73	6,893,630.64	102,346,057.92	40,266,174.35	2,162,659.84	25,194,099.10	86,622,933.29	-	1,991,213.75	11,723,124.61
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	104,337,271.67	104,337,271.67	-	-	104,337,271.67	104,337,271.67	74,089,387.35	219,731,139.73	6,893,630.64	102,346,057.92	40,266,174.35	2,162,659.84	25,194,099.10	86,622,933.29	-	1,991,213.75	11,723,124.61	
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	320104200006000	-	5,874,297.15	5,874,297.15	-	-	5,874,297.15	5,874,297.15	4,666,057.57	165,119.74	150,446.30	4,971,623.61	1,579,308.53	239,662.50	1,380,470.49	3,199,441.62	-	902,673.54	1,772,182.08	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	5,874,297.15	5,874,297.15	-	-	5,874,297.15	5,874,297.15	4,666,057.57	165,119.74	150,446.30	4,971,623.61	1,579,308.53	239,662.50	1,380,470.49	3,199,441.62	-	902,673.54	1,772,182.08	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-Abot Program	320104200006000	-	20,198,416.19	20,198,416.19	-	-	20,198,416.19	20,198,416.19	12,362,701.86	1,762,530.65	3,414,386.47	17,540,619.00	547,280.95	586,612.71	6,788,819.75	13,202,225.41	-	2,657,797.19	4,338,393.58	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	20,198,416.19	20,198,416.19	-	-	20,198,416.19	20,198,416.19	12,362,701.86	1,762,530.65	3,414,386.47	17,540,619.00	547,280.95	586,612.71	6,788,819.75	13,202,225.41	-	2,657,797.19	4,338,393.58	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	37,685,490.79	37,685,490.79	-	-	37,685,490.79	37,685,490.79	35,915,122.79	1,609,945.00	37,425,067.79	-	1,721,474.28	13,634,517.14	30,849,264.42	-	259,423.00	1,676,803.37		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		-	37,685,490.79	37,685,490.79	-	-	37,685,490.79	37,685,490.79	35,915,122.79	1,609,945.00	37,425,067.79	-	1,721,474.28	13,634,517.14	30,849,264.42	-	259,423.00	1,676,803.37		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	8,666,569.00	8,666,569.00	-	-	8,666,569.00	8,666,569.00	-	7,857,569.00	7,857,569.00	-	-	1,800,000.00	1,800,000.00	-	799,000.00	1,067,569.00		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		-	8,666,569.00	8,666,569.00	-	-	8,666,569.00	8,666,569.00	-	7,857,569.00	7,857,569.00	-	-	1,800,000.00	1,800,000.00	-	799,000.00	1,067,569.00		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ayuda sa Kapos ang Kita Program (AKAP)	320104200006000	-	258,442,460.00	258,442,460.00	-	-	258,													

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			All-		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	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Obligated Not Yet Due and Demandable					
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (8 + (-7) * 9)	11	12	13	14 = (11 + 12 + 13 + 14)	15	16	17	18	19 = (16 + 17 + 18 + 19)	20 = (5 - 10)	21 = (10 - 15)	22 = (10 - 15)	23	24	
SUB-TOTAL, AGENCY SPECIFIC BUDGET		5,293,430,000.00	231,445,913.54	5,524,875,913.54	1,293,430,000.00	(2,680,638,000.00)	2,912,083,913.54	5,624,876,813.54	1,760,073,957.12	2,233,240,282.93	1,317,497,657.13	5,300,811,788.18	1,269,206,355.54	2,92,629,146.13	1,349,328,957.46	4,710,059,459.13	-	224,064,125.36	690,753,329.05					
PS		503,262,000.00	(12,296,899.44)	490,965,100.56	503,262,000.00	(381,509,000.00)	369,210,100.56	490,963,100.56	134,637,599.17	176,036,116.18	139,003,161.25	449,670,846.60	129,899,987.51	60,100,808.98	141,282,082.28	431,262,878.95	-	41,296,251.96	18,393,967.75					
MOOE		4,790,168,000.00	240,235,942.98	5,030,453,942.98	4,790,168,000.00	(2,299,129,000.00)	2,539,414,942.98	5,030,453,942.98	1,615,356,407.95	2,056,324,487.75	1,177,991,175.88	4,849,642,071.58	1,138,300,367.93	1,32,348,377.15	1,207,167,185.20	4,277,815,930.28	-	180,811,871.40	571,826,141.30					
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO		-	3,458,870.00	3,458,870.00	-	-	3,458,870.00	3,458,870.00	79,900.00	879,690.00	533,220.00	1,492,870.00	-	79,900.00	879,690.00	959,650.00	-	1,996,000.00	533,220.00					
II. AUTOMATIC APPROPRIATIONS																								
Retirement & Life Insurance Premium		4,386,000.00	406,000.00	4,792,000.00	4,792,000.00	-	-	4,792,000.00	1,110,338.86	1,149,664.89	1,125,391.48	3,384,395.03	1,110,338.86	773,151.17	1,132,903.32	3,016,393.15	-	1,407,604.97	369,001.88					
PS		4,386,000.00	406,000.00	4,792,000.00	4,792,000.00	-	-	4,792,000.00	1,110,338.86	1,149,664.89	1,125,391.48	3,384,395.03	1,110,338.86	773,151.17	1,132,903.32	3,016,393.15	-	1,407,604.97	369,001.88					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
RLIP - PER GARO		4,386,000.00	-	4,386,000.00	4,386,000.00	-	-	4,386,000.00	1,110,338.86	1,149,664.89	1,125,391.48	3,384,395.03	1,110,338.86	773,151.17	1,132,903.32	3,016,393.15	-	1,001,604.97	369,001.88					
PS		4,386,000.00	-	4,386,000.00	4,386,000.00	-	-	4,386,000.00	1,110,338.86	1,149,664.89	1,125,391.48	3,384,395.03	1,110,338.86	773,151.17	1,132,903.32	3,016,393.15	-	1,001,604.97	369,001.88					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
PS		-	406,000.00	406,000.00	406,000.00	-	-	406,000.00	-	-	-	-	-	-	-	-	-	-	-					
MOOE		-	406,000.00	406,000.00	406,000.00	-	-	406,000.00	-	-	-	-	-	-	-	-	-	-	-					
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		4,386,000.00	406,000.00	4,792,000.00	4,792,000.00	-	-	4,792,000.00	1,110,338.86	1,149,664.89	1,125,391.48	3,384,395.03	1,110,338.86	773,151.17	1,132,903.32	3,016,393.15	-	1,407,604.97	369,001.88					
PS		4,386,000.00	406,000.00	4,792,000.00	4,792,000.00	-	-	4,792,000.00	1,110,338.86	1,149,664.89	1,125,391.48	3,384,395.03	1,110,338.86	773,151.17	1,132,903.32	3,016,393.15	-	1,407,604.97	369,001.88					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
III. SPECIAL PURPOSE FUNDS																								
1. Miscellaneous Personnel Benefits Fund		-	16,048,531.34	16,048,531.34	4,036,000.00	-	-	16,048,531.34	20,084,531.34	3,050,493.32	12,817,754.19	10,036.62	16,878,194.13	3,050,403.32	12,817,754.19	15,868,157.51	-	(4,036,000.00)	4,206,337.21	10,036.62				
PS		-	16,048,531.34	16,048,531.34	4,036,000.00	-	-	16,048,531.34	20,084,531.34	3,050,493.32	12,817,754.19	10,036.62	16,878,194.13	3,050,403.32	12,817,754.19	15,868,157.51	-	(4,036,000.00)	4,206,337.21	10,036.62				
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
PS		-	4,036,000.00	4,036,000.00	4,036,000.00	-	-	4,036,000.00	8,072,000.00	3,050,493.32	985,596.68	4,036,000.00	3,050,403.32	985,596.68	4,036,000.00	(4,036,000.00)	4,036,000.00	(4,036,000.00)	4,036,000.00					
MOOE		-	4,036,000.00	4,036,000.00	4,036,000.00	-	-	4,036,000.00	8,072,000.00	3,050,493.32	985,596.68	4,036,000.00	3,050,403.32	985,596.68	4,036,000.00	(4,036,000.00)	4,036,000.00	(4,036,000.00)	4,036,000.00					
PS		-	12,012,531.34	12,012,531.34	-	-	12,012,531.34	12,012,531.34	11,832,157.51	10,036.62	11,842,194.13	-	11,832,157.51	-	11,832,157.51	-	-	-	170,337.21	10,036.62				
MOOE		-	12,012,531.34	12,012,531.34	-	-	12,012,531.34	12,012,531.34	11,832,157.51	10,036.62	11,842,194.13	-	11,832,157.51	-	11,832,157.51	-	-	-	170,337.21	10,036.62				
4. Calamity Fund		-	19,940,296.00	19,940,296.00	-	-	19,940,296.00	19,940,296.00	-	-	12,434,827.00	12,434,827.00	-	-	4,400,053.00	4,400,053.00	-	-	7,505,466.00	8,034,774.00				
PS		-	19,940,296.00	19,940,296.00	-	-	19,940,296.00	19,940,296.00	-	-	12,434,827.00	12,434,827.00	-	-	4,400,053.00	4,400,053.00	-	-	7,505,466.00	8,034,774.00				
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
PS		-	18,351,239.00	18,351,239.00	-	-	18,351,239.00	18,351,239.00	-	-	11,777,939.00	11,777,939.00	-	-	4,400,053.00	4,400,053.00	-	-	6,573,300.00	7,377,886.00				
MOOE		-	18,351,239.00	18,351,239.00	-	-	18,351,239.00	18,351,239.00	-	-	11,777,939.00	11,777,939.00	-	-	4,400,053.00	4,400,053.00	-	-	6,573,300.00	7,377,886.00				
PS		-	1,589,057.00	1,589,057.00	-	-	1,589,057.00	1,589,057.00	-	-	656,888.00	656,888.00	-	-	-	-	-	-	932,165.00	856,888.00				
MOOE		-	1,589,057.00	1,589,057.00	-	-	1,589,057.00	1,589,057.00	-	-	656,888.00	656,888.00	-	-	-	-	-	-	932,165.00	856,888.00				
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
SUB-TOTAL, SPECIAL PURPOSE FUND		-	35,988,827.34	35,988,827.34	4,036,000.00	-	-	35,988,827.34	40,024,827.34	3,050,493.32	12,817,754.19	12,434,827.00	28,313,021.13	3,050,403.32	12,817,754.19	4,400,053.00	20,269,210.51	-	11,711,806.21	8,044,810.62				
PS		-	16,048,531.34	16,048,531.34	4,036,000.00	-	-	16,048,531.34	20,084,531.34	3,050,493.32	12,817,754.19	10,036.62	15,878,194.13	3,050,403.32	12,817,754.19	15,868,157.51	-	-	4,206,337.21	10,036.62				
MOOE		-	19,940,296.00	19,940,296.00	-	-	19,940,296.00	19,940,296.00	-	-	12,434,827.00	12,434,827.00	-	-	4,400,053.00	4,400,053.00	-	-	7,505,466.00	8,034,774.00				
GRAND TOTAL		5,297,816,000.00	267,940,740.88	5,565,656,740.88	5,302,258,000.00	(2,680,638,000.00)	2,946,072,740.88	5,569,692,740.88	1,764,234,878.10	2,247,206,713.01	1,331,087,817.23	5,332,609,704.34	1,272,361,097.62	2,96,120,051.49	1,354,861,913.78	4,733,343,062.79	-	237,183,634.64	699,166,141.65					
PS		5,078,848,000.00	4,155,631.90	5,112,003,631.90	5,112,000,000.00	(381,509,000.00)	385,258,631.90	5,153,893,631.90	1,386,798,311.15	1,900,002,535.26	1,140,136,569.35	4,689,939,435.78	1,340,060,729.59	73,691,714.34	142,414,985.58	4,501,167,429.51	-	46,900,196.14	18,772,006.25					
MOOE		4,790,168,000.00	260,226,236.98	5,050,394,236.98	4,790,168,000.00	(2,299,129,000.00)	2,598,355,236.98	5,050,394,236.98	1,615,356,407.95	2,056,324,487.75	1,190,306,002.88	4,862,076,899.58	1,138,300,3											

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2025

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
RECEIVED
DATE: 10/29/2025 TIME: 8:39 AM

FAR No. 1A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department: Department of Social Welfare and Development
Agency: DSWD
Operating Unit: Field Office CARAGA
Organization Code (UACS): 20-0010300016
Funding Source Code: 101


Program/Activity/Project (PI/AP) 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	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations						
																		Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (8+7)-8+9	11	12	13	14 = (11+12+13+14)	15	16	17	18	19 = (16+17+18+19)	20 = (10-15)	21	22	23	24	
SUMMARY																								
A AGENCY SPECIFIC BUDGET																								
Personal Services																								
Salaries and Wages																								
Salaries and Wages - Regular	50101010 01	36,546,000.00	-	36,546,000.00	36,546,000.00	-	-	36,546,000.00	-	6,861,037.62	1,110,515.17	5,986,148.78	27,568,701.55	6,319,401.81	8,683,777.34	9,967,241.25	14,970,420.40	8,977,298.45	-	2,598,281.15	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	452,632,000.00	(12,298,899.44)	440,333,100.56	452,632,000.00	(381,509,000.00)	369,210,100.56	440,333,100.56	-	128,339,184.55	160,249,012.53	128,148,624.42	414,736,822.00	122,165,402.10	147,022,066.10	130,124,028.39	399,311,496.59	25,596,278.56	-	15,425,325.41	-	-	-	
Other Compensation																								
Personal Economic Relief Allowance (PERA)	50102010 01	1,968,000.00	-	1,968,000.00	1,968,000.00	-	-	1,968,000.00	-	453,181.82	515,818.19	453,000.00	1,522,000.01	453,181.82	466,818.19	455,000.00	1,375,000.01	444,999.99	-	148,000.00	-	-	-	
Representation Allowance (RA)	50102020 01	450,000.00	-	450,000.00	450,000.00	-	-	450,000.00	-	112,500.00	112,500.00	112,500.00	350,750.00	112,500.00	125,750.00	112,500.00	350,750.00	99,250.00	-	-	-	-	-	
Transportation Allowance (TA)	50102030 01	450,000.00	-	450,000.00	450,000.00	-	-	450,000.00	-	112,500.00	112,500.00	125,750.00	350,750.00	112,500.00	125,750.00	112,500.00	350,750.00	99,250.00	-	-	-	-	-	
Clothing/Uniform Allowance	50102040 01	574,000.00	-	574,000.00	574,000.00	-	-	574,000.00	-	118,000.00	14,000.00	-	532,000.00	518,000.00	14,000.00	-	532,000.00	42,000.00	-	-	-	-	-	
Subsistence																								
Magna Carta for Public Health Workers	50102050 03	18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-	-	
Laundry Allowance	50102050 04	270,000.00	-	270,000.00	270,000.00	-	-	270,000.00	-	16,000.00	12,525.00	23,675.00	52,200.00	16,000.00	12,525.00	23,675.00	52,200.00	217,800.00	-	-	-	-	-	
Hazard Pay	50102060 04	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	-	-	259.09	259.09	-	-	259.09	259.09	1,740.91	-	-	-	-	-	
Mid-year Bonus	50102090 36	3,045,000.00	-	3,045,000.00	3,045,000.00	-	-	3,045,000.00	-	-	378,832.78	222,976.29	601,799.08	-	336,277.55	152,000.84	468,278.39	1,525,200.92	-	113,520.69	-	-	-	
Year-end Bonus	50102140 01	3,045,000.00	-	3,045,000.00	3,045,000.00	-	-	3,045,000.00	-	3,045,000.00	-	-	3,045,000.00	-	-	-	3,045,000.00	-	-	-	-	-	-	
Cash Gift	50102150 01	410,000.00	-	410,000.00	410,000.00	-	-	410,000.00	-	-	-	-	-	-	-	-	-	410,000.00	-	-	-	-	-	
Other Bonus and Allowance	50102990 12	410,000.00	-	410,000.00	410,000.00	-	-	410,000.00	-	-	-	-	-	-	-	-	-	410,000.00	-	-	-	-	-	
Personnel Benefit Contributions																								
Productivity Enhancement Incentive	50103020 01	197,000.00	-	197,000.00	197,000.00	-	-	197,000.00	-	30,600.00	62,000.00	45,400.00	138,000.00	30,200.00	46,800.00	46,400.00	123,400.00	59,000.00	-	14,600.00	-	-	-	
Philhealth Contributions	50103030 01	889,000.00	-	889,000.00	889,000.00	-	-	889,000.00	-	151,764.78	307,822.40	223,777.69	683,364.87	150,001.88	232,644.80	223,777.69	606,424.37	205,635.13	-	75,940.50	-	-	-	
Employees Compensation Insurance Premiums	50103040 01	98,000.00	-	98,000.00	98,000.00	-	-	98,000.00	-	22,800.00	23,500.00	22,800.00	69,200.00	22,800.00	15,900.00	23,200.00	61,900.00	28,800.00	-	7,300.00	-	-	-	
Other Personnel Benefits	50104990 10	91,000.00	-	91,000.00	91,000.00	-	-	91,000.00	-	-	-	25,000.00	25,000.00	-	-	-	91,000.00	-	-	-	-	-	-	
Other Personnel Benefits	50104990 99	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-	-	-	
Sub-total, PS		513,262,000.00	(12,298,899.44)	490,963,100.56	503,262,000.00	(381,509,000.00)	369,210,100.56	490,963,100.56		134,617,569.17	175,016,116.18	139,103,161.25	449,676,846.60	129,899,987.61	160,100,808.98	141,282,082.26	431,282,878.85	41,286,263.96					18,391,967.75	
Maint. & Other Operating Expenses																								
Traveling Expenses		76,878,000.00	(42,993,516.87)	33,884,483.13	76,878,000.00	(69,006,514.00)	26,012,987.13	33,884,483.13		3,386,078.24	9,406,150.14	10,157,133.10	23,419,361.48	2,364,720.56	9,277,220.01	8,487,243.63	26,129,184.20	10,465,121.65					3,290,177.28	
Travel Expenses-Local	50201010 00	76,878,000.00	(42,993,516.87)	33,884,483.13	76,878,000.00	(69,006,514.00)	26,012,987.13	33,884,483.13		3,386,078.24	9,406,150.14	10,157,133.10	23,419,361.48	2,364,720.56	9,277,220.01	8,487,243.63	26,129,184.20	10,465,121.65					3,290,177.28	
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-					-
Training and Scholarship Expenses		6,453,000.00	22,356,351.57	28,809,351.57	6,453,000.00	(1,255,940.00)	23,612,291.57	28,809,351.57		5,304,542.00	11,408,773.92	11,417,023.65	28,328,339.57	187,781.00	3,283,197.42	8,093,142.01	11,564,120.43	481,012.00					16,764,219.14	
Training Expenses	50202010 00	6,453,000.00	22,356,351.57	28,809,351.57	6,453,000.00	(1,255,940.00)	23,612,291.57	28,809,351.57		5,304,542.00	11,408,773.92	11,417,023.65	28,328,339.57	187,781.00	3,283,197.42	8,093,142.01	11,564,120.43	481,012.00					16,764,219.14	
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-					-
Supplies and Materials Expenses		13,624,000.00	41,342,360.34	54,966,360.34	13,624,000.00	(227,021.75)	41,569,338.09	54,966,360.34		10,315,313.32	19,054,097.18	24,596,949.84	53,966,360.34	951,803.37	6,769,653.02	17,096,104.98	24,817,561.87	1,000,000.00					29,144,798.47	
Office Supplies Expenses	50203010 00	2,642,000.00	12,605,238.14	15,247,238.14	2,642,000.00	(58,732.25)	12,016,505.89	15,247,238.14		4,100,030.02	6,443,491.19	4,503,716.93	15,247,238.14	759,530.87	3,164,996.73	5,578,148.87	9,502,676.47	-					5,744,561.67	
Accountable Forms Expenses	50203020 00	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)	-	-		-	-	-	-	-	-	-	-	-	-					-
Food Supplies Expenses	50203050 00	5,100,000.00	-	5,100,000.00	5,100,000.00	-	-	5,100,000.00		1,522,494.50	2,077,534.69	1,739,871.41	5,100,000.00	59,743.00	927,884.09	2,030,734.25	3,018,361.34	-					2,081,638.66	
Welfare Goods Expenses	50203060 00	25,000.00	1,000,000.00	1,025,000.00	25,000.00	-	1,000,000.00	1,025,000.00		-	23,723.60	1,277.00	25,000.00	-	-	21,740.00	21,740.00	1,000,000.00	-				12,831.49	
Drugs and Medicines Expenses	50203070 00	3,000.00	148,994.49	149,994.49	3,000.00	(3,000.00)	148,994.49	149,994.49		148,994.49	148,994.49	148,994.49	448,994.49	-	-	29,163.00	29,163.00	0.00					3,564,803.67	
Gasoline, Oil and Lubricants Expenses	50203090 00	1,752,000.00	3,864,365.60	5,616,365.60	1,752,000.00	(584,000.00)	4,448,365.60	5,616,365.60		3,700,548.90	710,923.22	1,204,923.58	5,616,365.60	82,740.00	677,158.06	1,309,693.87	2,069,591.93	-					-	
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-					-
Office Equipment	50203210 02	150,000.00	1,981,826.00	2,131,826.00	150,000.00	215,000.00	1,766,826.00	2,131,826.00		308,000.00	1,952,988.00	770,828.00	2,131,826.00	-	600,000.00	521,019.00	1,121,019.00	-					1,019,807.00	
ICT Equipment	50203210 03	1,150,000.00	17,384,633.00	18,534,633.00	1,150,000.00	404,985.00	16,979,648.00	18,534,633.00		728,127.00	6,104,469.00	15,502,036.94	18,534,633.00	-	5,923,938.00	6,995,466.00	11,539,166.94	-					11,539,166.94	
Other Machinery Equipment	50203210 99	-	336,650.00	336,650.00	-	-	336,650.00	336,650.00		17,400.00	23,800.00	336,650.00	336,650.00	-	17,400.00	137,290.00	154,690.00	-					18,960.00	
Furniture & Fixtures	50203220 01	50,000.00	3,129,822.05	3,179,822.05	50,000.00	238,019.00																		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotment			Current Year Obligation				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	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations		
																		Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-7))-8+9)	11	12	13	15 = (11+12+13+14)	16	17	18	20 = (16+17+18+19)	22 = (10-15)	23	24
Awards/Rewards and Prizes		81,000.00	716,500.00	797,500.00	66,000.00	(57,000.00)	775,500.00	775,500.00	782,500.00	100,000.00	364,000.00	319,500.00	782,500.00	-	-	-	464,000.00	-	-	318,500.00
Awards/Rewards Expense	502090 01	9,000.00	675,500.00	684,500.00	9,000.00	-	665,500.00	665,500.00	674,500.00	100,000.00	364,000.00	319,500.00	674,500.00	-	-	-	464,000.00	-	-	318,500.00
Prizes	502090 90	57,000.00	49,000.00	106,000.00	57,000.00	(57,000.00)	106,000.00	106,000.00	108,000.00	-	-	-	108,000.00	-	-	-	-	-	-	106,000.00
Survey Expenses	502070 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 90	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00	22,600.00	33,366.36	31,845.45	87,831.81	22,600.00	31,331.81	33,900.00	87,831.81	-	-	49,168.19
Professional Services		41,641,000.00	224,790,097.48	266,432,097.48	41,642,000.00	6,721,504.00	218,065,593.48	266,432,097.48	224,125,016.11	10,160,520.12	20,481,106.65	20,481,106.65	266,432,097.48	30,753,117.72	51,489,577.62	61,485,237.69	143,727,827.03	1,665,415.10	-	121,033,370.31
Legal Services	50211010 00	-	8,000.00	8,000.00	-	8,000.00	-	-	-	-	-	-	8,000.00	-	-	-	8,000.00	-	-	2,515.00
Auditing Services	50211020 00	38,000.00	-	38,000.00	38,000.00	-	-	-	-	-	-	-	38,000.00	-	-	-	38,000.00	-	-	30,000.00
Other Professional Services	50211990 00	41,603,000.00	224,782,097.48	266,394,097.48	41,604,000.00	6,713,504.00	218,065,593.48	266,394,097.48	224,117,016.11	10,160,520.12	20,481,106.65	20,481,106.65	266,394,097.48	30,753,117.72	51,489,577.62	61,485,237.69	143,727,827.03	1,665,415.10	-	121,000,855.31
General Services		4,452,000.00	11,371,139.80	15,823,139.80	4,452,000.00	(697,000.00)	12,365,139.80	15,823,139.80	12,365,139.80	1,857,379.93	3,599,694.75	1,557,157.84	15,823,139.80	64,124.13	319,455.00	1,172,295.51	1,556,074.64	-	-	2,043,600.11
Janitorial Services	50212020 00	387,000.00	743,986.00	1,130,986.00	387,000.00	(387,000.00)	1,127,986.00	1,127,986.00	544,201.52	420,791.48	112,438.94	1,077,431.94	78,919.60	351,900.08	307,658.22	421,239.90	59,554.06	-	-	656,192.04
Security Services	50212030 00	4,065,000.00	10,630,153.80	14,695,153.80	4,065,000.00	(600,000.00)	11,230,153.80	14,695,153.80	11,041,171.41	1,654,982.39	14,865,153.80	14,865,153.80	1,692,155.47	4,639,506.05	9,305,981.13	5,869,172.67	-	-	-	
Repairs & Maintenance		3,043,000.00	4,443,884.75	7,486,884.75	3,043,000.00	5,278.75	4,438,326.00	7,486,884.75	4,438,326.00	2,384,686.83	3,068,333.16	2,486,604.75	7,486,884.75	394,162.84	722,263.97	2,112,389.27	3,228,376.08	-	-	4,267,228.67
RM - Buildings	50213040 00	1,207,000.00	2,382,884.75	3,589,884.75	1,207,000.00	(143,031.25)	2,535,726.00	3,589,884.75	1,961,877.78	1,557,157.84	1,557,157.84	3,589,884.75	64,124.13	319,455.00	1,172,295.51	1,556,074.64	-	-	-	
RM - Office Equipment	50213050 02	52,000.00	100,000.00	152,000.00	52,000.00	-	152,000.00	152,000.00	17,969.94	100,577.00	33,453.06	152,000.00	-	-	-	1,800.00	-	-	-	
RM - ICT Equipment	50213050 03	25,000.00	252,000.00	277,000.00	25,000.00	-	277,000.00	277,000.00	-	-	277,000.00	277,000.00	-	-	-	277,000.00	-	-	-	
RM - Other Machinery and Equipment	50213050 99	47,000.00	(40,000.00)	7,000.00	47,000.00	-	47,000.00	47,000.00	-	-	47,000.00	47,000.00	-	-	-	47,000.00	-	-	-	
RM - Motor Vehicle	50213050 01	1,094,000.00	751,100.00	1,845,100.00	1,094,000.00	(450,000.00)	1,201,100.00	1,845,100.00	379,675.52	591,753.90	846,371.18	1,845,100.00	98,125.92	255,447.38	386,609.59	746,282.90	-	-	-	
RM - Other Transportation Equipment	50213050 99	443,000.00	1,009,000.00	1,452,000.00	443,000.00	-	1,452,000.00	1,452,000.00	373,207.17	212,102.75	857,690.08	1,443,000.00	231,112.79	92,908.64	492,962.17	817,283.80	-	-	-	
RM - Furniture & Fixtures	50213070 00	5,000.00	6,000.00	11,000.00	5,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	
Office Equipment	5021321 02	100,000.00	(54,782.00)	45,218.00	100,000.00	(54,782.00)	45,218.00	45,218.00	-	-	44,389.00	45,218.00	-	-	-	45,218.00	-	-	-	
ICT Equipment	5021321 03	100,000.00	47,592.00	147,592.00	100,000.00	(53,908.00)	101,500.00	147,592.00	14,874.00	43,866.00	88,322.00	147,592.00	-	-	-	147,592.00	-	-	-	
Financial Assistance/Subsidy		4,603,470,000.00	(46,897,316.65)	4,556,572,683.35	4,603,470,000.00	(2,207,587,000.00)	2,395,885,683.35	4,556,572,683.35	1,318,544,897.95	1,885,021,244.01	1,089,608,296.48	4,380,274,431.45	1,099,557,151.43	1,845,395,129.16	1,082,148,428.74	4,027,100,909.33	163,511,250.90	-	-	366,173,529.12
Subsides - Others	50214990 00	4,603,470,000.00	(46,897,316.65)	4,556,572,683.35	4,603,470,000.00	(2,207,587,000.00)	2,395,885,683.35	4,556,572,683.35	1,318,544,897.95	1,885,021,244.01	1,089,608,296.48	4,380,274,431.45	1,099,557,151.43	1,845,395,129.16	1,082,148,428.74	4,027,100,909.33	163,511,250.90	-	-	366,173,529.12
Taxes, Insurance Premiums and Other Fees		2,380,000.00	2,031,768.00	4,411,768.00	2,380,000.00	(989,000.00)	3,020,768.00	4,411,768.00	1,921,268.90	1,164,100.18	1,095,643.57	4,181,021.65	992,116.66	910,240.06	1,589,989.63	3,492,846.25	168,729.35	-	-	888,174.46
Taxes, Duties and Licenses	5021501 00	800.00	-	800.00	800.00	-	800.00	800.00	800.00	-	-	800.00	-	-	-	800.00	-	-	-	
Fidelity Bond Premiums	50215020 00	1,250,000.00	481,750.00	1,731,750.00	1,250,000.00	(738,500.00)	1,220,250.00	1,731,750.00	722,750.00	992,000.00	400,368.78	2,441,271.65	894,000.00	2,441,271.65	1,178,096.25	1,786,096.25	-	-	-	
Insurance Expenses	50215030 00	1,050,000.00	1,550,000.00	2,600,000.00	1,050,000.00	(250,000.00)	1,800,000.00	2,600,000.00	945,338.78	1,095,563.57	1,095,563.57	2,141,465.93	1,095,563.57	1,095,563.57	1,095,563.57	1,095,563.57	-	-	-	
Labor and Wages	5021601 00	-	184,600.00	184,600.00	-	-	184,600.00	184,600.00	137,000.00	16,600.00	64,200.00	184,600.00	5,400.00	14,800.00	46,000.00	66,400.00	-	-	-	
Other Maintenance and Operating Expenses		23,639,000.00	19,711,338.39	43,350,338.39	23,639,000.00	(15,853,406.00)	35,586,744.39	43,350,338.39	21,426,247.23	10,217,426.56	11,324,186.56	43,027,811.39	716,466.94	6,738,469.95	16,366,544.16	23,821,011.95	286,538.00	-	-	19,246,749.34
Advertising Expense	5026010 00	1,363,000.00	514,200.00	1,877,200.00	1,363,000.00	(800,500.00)	1,314,700.00	1,877,200.00	363,205.00	1,481,335.00	1,884,600.00	1,877,200.00	178,349.75	178,349.75	178,349.75	12,600.00	-	-	-	
Printing & Publication Expenses	5029020 00	2,024,000.00	3,363,886.00	5,387,886.00	2,024,000.00	(1,950,000.00)	2,319,886.00	5,387,886.00	694,026.00	1,131,696.00	2,393,886.00	107,907.00	879,653.00	546,726.61	1,531,196.61	1,531,196.61	-	-	-	
Representation Expenses	5029900 00	10,072,000.00	(2,516,396.00)	7,555,604.00	10,072,000.00	(7,972,763.00)	5,453,365.00	7,555,604.00	3,199,836.95	1,831,682.00	2,369,995.25	7,431,524.00	100,126.00	1,142,822.95	2,018,227.00	3,266,735.95	121,078.00	-	-	
Transportation and Delivery Expenses	5029904 00	500,000.00	1,816,840.00	2,316,840.00	500,000.00	-	2,316,840.00	2,316,840.00	1,908,479.90	402,361.00	2,310,840.00	2,310,840.00	-	-	-	1,467,068.00	-	-	-	
Rents - Buildings & Structures	5029905 01	3,300,000.00	9,866,900.00	13,259,900.00	3,300,000.00	(2,316,000.00)	12,185,900.00	13,259,900.00	12,635,900.00	572,000.00	(18,000.00)	13,193,900.00	152,000.00	3,269,400.00	7,112,300.00	10,533,700.00	69,000.00	-	-	
Rents - Land	5029905 02	400,000.00	899,500.00	1,299,500.00	400,000.00	-	1,299,500.00	1,299,500.00	86,500.00	400,000.00	363,150.00	86,500.00	-	-	-	363,150.00	-	-	-	
Rents - Motor Vehicles	5029905 03	3,300,000.00	6,137,500.00	9,437,500.00	3,300,000.00	(265,000.00)	6,402,500.00	9,437,500.00	3,796,800.00	2,149,000.00	3,531,700.00	5,467,500.00	-	-	-	4,152,140.00	-	-	-	
Rents - Equipment	5029905 04	687,000.00	(507,000.00)	180,000.00	687,000.00	-	180,000.00	180,000.00	-	-	86,000.00	180,000.00	-	-	-	180,000.00	-	-	-	
Rents - Living Quarters	5029905 05	54,000.00	-	54,000.00	54,000.00	-	54,000.00	54,000.00	9,000.00	13,500.00	36,000.00	9,000.00	13,500.00	13,500.00	36,000.00	18,000.00	-	-	-	
Subscription Expenses	5029907 00	110,000.00	906,541.27	1,016,541.27	110,000.00	(80,000.00)	986,541.27	1,016,541.27	313,854.00	672,687.27	888,541.27	313,854.00	315,574.27	315,574.27	315,574.27	30,000.00	-	-	-	
Other MOE	5029990 99	1,709,900.00	2,641,349.12	4,351,249.12	1,709,900.00	(1,332,143.00)	3,973,492.12	4,351,249.12	1,017,134.28	1,525,940.50	1,807,274.34	4,351,249.12	346,813.94	800,644.00	843,048.53					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		Current Year Obligations				Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																		Due and Demandable	Not Yet Due and Demandable
SARO No. BMB-B-24-0011365 dtd. September 6, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	906,971.82	906,971.82	-	906,971.82	906,971.82	-	-	906,971.82	-	798,114.00	108,857.82	906,971.82	-	-	-	-	-
FS		-	906,971.82	906,971.82	-	906,971.82	906,971.82	-	-	906,971.82	-	798,114.00	108,857.82	906,971.82	-	-	-	-	-
MCOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-24-0017142 dtd. October 28, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	335,478.18	335,478.18	-	335,478.18	335,478.18	-	-	335,478.18	242,450.00	-	93,028.18	335,478.18	-	-	-	-	-
FS		-	335,478.18	335,478.18	-	335,478.18	335,478.18	-	-	335,478.18	242,450.00	-	93,028.18	335,478.18	-	-	-	-	-
MCOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Others		-	9,793,248.87	9,793,248.87	-	9,793,248.87	2,849,327.12	4,618,714.42	2,063,877.89	9,531,919.43	81,885.00	3,009,831.72	4,893,792.71	7,785,509.43	-	261,329.44	-	1,746,419.00	
FS		-	9,793,248.87	9,793,248.87	-	9,793,248.87	2,849,327.12	4,618,714.42	2,063,877.89	9,531,919.43	81,885.00	3,009,831.72	4,893,792.71	7,785,509.43	-	261,329.44	-	1,746,419.00	
MCOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SARO No. BMB-B-24-0016565 dtd. October 7, 2024 - To cover the cash requirements for the implementation of the Philippine Food STAMP -Strategic Transfers and Alternative Measures Program (Strengthening Assistance for Government Infrastructure and Social Programs)		-	9,793,248.87	9,793,248.87	-	9,793,248.87	2,849,327.12	4,618,714.42	2,063,877.89	9,531,919.43	81,885.00	3,009,831.72	4,893,792.71	7,785,509.43	-	261,329.44	-	1,746,419.00	
FS		-	9,793,248.87	9,793,248.87	-	9,793,248.87	2,849,327.12	4,618,714.42	2,063,877.89	9,531,919.43	81,885.00	3,009,831.72	4,893,792.71	7,785,509.43	-	261,329.44	-	1,746,419.00	
MCOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SPECIAL PURPOSE FUND		-	11,342,248.87	11,342,248.87	-	11,342,248.87	4,123,827.12	4,893,214.42	2,063,877.89	11,080,919.43	356,385.00	4,082,445.72	4,895,678.71	9,334,509.43	-	261,329.44	-	1,746,419.00	
FS		-	11,342,248.87	11,342,248.87	-	11,342,248.87	4,123,827.12	4,893,214.42	2,063,877.89	11,080,919.43	356,385.00	4,082,445.72	4,895,678.71	9,334,509.43	-	261,329.44	-	1,746,419.00	
MCOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		717,551.00	126,305,243.85	127,022,794.85	717,551.00	126,305,243.85	127,022,794.85	35,000,257.25	54,134,475.75	20,434,531.90	109,569,264.90	11,507,880.80	31,252,443.39	47,881,267.39	89,841,591.58	-	17,453,529.95	-	19,727,873.32
PS		717,551.00	126,305,243.85	127,022,794.85	717,551.00	126,305,243.85	127,022,794.85	35,000,257.25	54,134,475.75	20,434,531.90	109,569,264.90	11,507,880.80	31,252,443.39	47,881,267.39	89,841,591.58	-	17,453,529.95	-	19,727,873.32
MCOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	410,000.00	410,000.00	-	410,000.00	410,000.00	-	-	410,000.00	-	-	410,000.00	410,000.00	-	-	-	-	-

Certified Correct:

 RYN V. PIAONTE
 Budget Officer
 Date: _____

Certified Correct:

 AILEEN B. MOLIA
 Accountant
 Date: _____

Recommending Approval:

 TRISTAN S. TELEN
 Director III/AREA
 Date: _____

Approved by:

 MARI-FLORE DOLLASA-LIBANG
 Director IV/Regional Director
 Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2025

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
RECEIVED

FAR No. 1A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

DATE: 10/29/2025 TIME: 8:30 AM

Department: Department of Social Welfare and Development
Agency : DSWD
Operating Unit : Field Office Caraga
Organization Code (UACS):20-0010300016
Funding Source Code: 101

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	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable						
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-7))+9)	11	12	13	14 = (11+12+13+14)	15	16	17	18	19 = (16+17+18+19)	20 = (5-10)	21 = (10-15)	22	23	24		
SUMMARY																									
A. AGENCY SPECIFIC BUDGET																									
Maint. & Other Operating Expenses																									
Traveling Expenses																									
Travel Expenses-Local	50201010 00	-	39,218,259.50	39,218,259.50	-	39,218,259.50	39,218,259.50	5,971,877.58	14,741,408.40	8,020,086.41	28,733,372.39	4,913,467.94	9,905,191.86	10,766,626.94	25,585,586.74	-	1,484,887.11	-	-	-	-	-	-	3,147,785.65	
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses																									
Training Expenses	50202010 00	-	17,111,178.00	17,111,178.00	-	17,111,178.00	17,111,178.00	3,145,828.00	5,881,650.00	1,496,386.60	10,523,864.60	64,000.00	1,064,105.66	5,367,455.08	6,495,569.74	-	1,587,313.40	-	-	-	-	-	-	4,028,303.86	
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses																									
Office Supplies Expenses	50203010 00	-	3,248,463.00	3,248,463.00	-	3,248,463.00	3,248,463.00	88,416.00	2,344,047.00	-	3,248,463.00	-	779,534.75	1,512,362.25	3,072,433.00	-	-	-	-	-	-	-	-	-	178,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	-	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
Office Equipment	50203210 02	-	337,625.00	337,625.00	-	337,625.00	337,625.00	-	-	-	337,625.00	-	-	-	-	-	-	-	-	-	-	-	-	-	337,625.00
ICT Equipment	50203210 03	585,772.00	7,520,096.94	8,105,778.94	585,772.00	7,520,096.94	8,105,778.94	1,581,030.00	1,213,861.94	5,310,487.00	8,105,778.94	58,950.00	1,369,818.94	6,059,925.00	7,495,811.94	-	-	-	-	-	-	-	-	-	611,087.00
Furniture & Fixtures	50203220 01	116,779.00	2,216,840.00	2,333,619.00	116,779.00	2,216,840.00	2,333,619.00	209,679.00	17,250.00	2,446,690.00	2,333,619.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,046,690.00
Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	1,080,253.00	1,080,253.00	-	1,080,253.00	1,080,253.00	268,234.00	602,019.00	130,000.00	1,080,253.00	50,878.00	251,575.20	1,777,499.80	479,533.00	-	-	-	-	-	-	-	-	-	601,750.00
Utility Expenses																									
Water Expenses	50204010 00	-	80,000.00	80,000.00	-	80,000.00	80,000.00	6,678.68	17,321.32	-	80,000.00	-	92,480.03	17,539.97	80,000.00	-	-	-	-	-	-	-	-	-	0.00
Electricity Expenses	50204020 00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	98,506.63	15,493.37	-	1,000,000.00	-	99,587.60	20,412.20	1,000,000.00	-	-	-	-	-	-	-	-	-	0.00
Communication Expenses																									
Postage and Deliveries	50205010 00	-	7,620,800.00	7,620,800.00	-	7,620,800.00	7,620,800.00	2,499.00	7,599,301.00	-	7,620,800.00	21,499.00	286,381.06	3,280,477.27	3,568,373.33	-	-	-	-	-	-	-	-	-	4,051,442.67
Telephone Expenses-Mobile	50205020 01	-	20,000.00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
Professional Services																									
Other Professional Services	50211990 00	-	12,484,829.50	12,484,829.50	-	12,484,829.50	12,484,829.50	11,231,246.42	2,610,120.12	(1,442,537.04)	12,484,829.50	3,723,025.21	7,525,173.76	1,236,830.44	12,484,829.40	-	-	-	-	-	-	-	-	-	8.10
General Services																									
Janitorial Services	50212020 00	-	387,041.00	387,041.00	-	387,041.00	387,041.00	8,864.38	300,176.62	-	387,041.00	96,864.38	207,457.28	92,719.34	387,041.00	-	-	-	-	-	-	-	-	-	0.00
Security Services	50212030 00	-	200,000.00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	0.00
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance																									
RM - Land Improvements	50213020 00	-	-	-	-	-	-	101,800.00	15,200.00	600,490.06	800,490.06	100,000.00	4,800.00	95,200.00	200,000.00	-	-	-	-	-	-	-	-	-	601,490.06
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	300,000.00	300,000.00	-	300,000.00	300,000.00	1,800.00	15,200.00	300,000.00	300,000.00	-	4,800.00	95,200.00	100,000.00	-	-	-	-	-	-	-	-	-	200,000.00
RM - Motor Vehicle	50213060 01	-	500,490.06	500,490.06	-	500,490.06	500,490.06	10,000.00	400,490.05	1,000,000.00	1,000,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-	400,490.06
Financial Assistance/Subsidy																									
Subsidies - Others	50214990 00	-	12,640,000.00	12,640,000.00	-	12,640,000.00	12,640,000.00	1,291,586.00	9,849,420.00	1,500,000.00	12,640,000.00	-	1,525,000.00	11,115,000.00	12,640,000.00	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees																									
Taxes, Duties and Licenses	50215010 00	-	250,000.00	250,000.00	-	250,000.00	250,000.00	22,958.44	12,041.56	-	250,000.00	22,958.44	-	22,941.56	250,000.00	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	150,000.00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	100,000.00	100,000.00	-	100,000.00	100,000.00	71,958.44	12,041.56	-	100,000.00	71,958.44	-	22,041.56	100,000.00	-	-	-	-	-	-	-	-	-	-
Labor and Wages																									
Other Maintenance and Operating Expenses	50216100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE																									
		717,551.00	114,552,994.98	115,270,545.98	717,551.00	114,552,994.98	115,270,545.98	30,876,830.13	48,831,261.33	18,370,654.01	96,078,345.47	11,151,495.80	27,199,997.67	41,775,988.68	80,097,082.15	-	-	-	-	-	11,192,200.51	-	-	-	17,981,263.32

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations				Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To/Frm, 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	9	10 = ((6+(-17)-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays																			
Transportation Equipment																			
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc.	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				
Furniture & Fixtures	50604070 01	-	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				
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, 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				
Total, AGENCY SPECIFIC BUDGET		717,551.00	114,962,994.98	115,680,545.98	717,551.00	114,962,994.98	115,680,545.98	10,876,430.13	49,241,261.33	18,370,654.01	96,488,345.47	11,151,495.80	27,169,997.67	41,185,588.68	80,507,062.15		17,192,200.51		17,981,263.32
C. SPECIAL PURPOSE FUNDS																			
4. Calamity Fund																			
Maint. & Other Operating Expenses																			
Financial Assistance/Subsidy			549,000.00	549,000.00		549,000.00	549,000.00	274,500.00	274,500.00		549,000.00	274,500.00	274,500.00		549,000.00				
Subsidies - Other	50214990 00	-	549,000.00	549,000.00	-	549,000.00	549,000.00	274,500.00	274,500.00	-	549,000.00	274,500.00	274,500.00	-	549,000.00				
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Maintenance and 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		798,114.00	201,886.00	1,000,000.00				
Transportation and Delivery Expenses	50299040 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	-	798,114.00	201,886.00	1,000,000.00				
Sub-total, MOOE			1,549,000.00	1,549,000.00		1,549,000.00	1,549,000.00	1,274,500.00	274,500.00		1,549,000.00	274,500.00	1,072,614.00	201,886.00	1,549,000.00				
TOTAL, PS, MOOE, FE & Capital Outlay			1,549,000.00	1,549,000.00		1,549,000.00	1,549,000.00	1,274,500.00	274,500.00		1,549,000.00	274,500.00	1,072,614.00	201,886.00	1,549,000.00				
Total, Calamity Fund			1,549,000.00	1,549,000.00		1,549,000.00	1,549,000.00	1,274,500.00	274,500.00		1,549,000.00	274,500.00	1,072,614.00	201,886.00	1,549,000.00				
5. Others																			
Maint. & Other Operating Expenses																			
Traveling Expenses			2,053,228.00	2,053,228.00		2,053,228.00	2,053,228.00	54,353.08	584,769.92	1,152,775.56	1,791,898.56	37,525.00	560,513.40	1,193,860.16	1,791,898.56		261,329.44		
Travel Expenses-Local	50201010 00	-	2,053,228.00	2,053,228.00	-	2,053,228.00	2,053,228.00	54,353.08	584,769.92	1,152,775.56	1,791,898.56	37,525.00	560,513.40	1,193,860.16	1,791,898.56		261,329.44		
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Training and Scholarship Expenses			921,300.00	921,300.00		921,300.00	921,300.00		831,300.00	90,000.00	921,300.00			450,246.00	450,246.00				471,054.00
Training Expenses	50202010 00	-	921,300.00	921,300.00	-	921,300.00	921,300.00	-	831,300.00	90,000.00	921,300.00	-	-	450,246.00	450,246.00				471,054.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Supplies and Materials Expenses			2,367,677.00	2,367,677.00		2,367,677.00	2,367,677.00	107,420.00	2,260,257.00		2,367,677.00	44,350.00	29,820.03	2,251,253.97	2,325,434.00				42,243.00
Office Supplies Expenses	50203010 00	-	100,000.00	100,000.00	-	100,000.00	100,000.00	21,220.00	78,780.00	-	100,000.00	-	23,827.43	76,172.57	100,000.00				-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	33,000.00	33,000.00	-	33,000.00	33,000.00	33,000.00	-	-	33,000.00	17,200.00	-	15,800.00	33,000.00				-
Office Equipment	50203210 02	-	70,000.00	70,000.00	-	70,000.00	70,000.00	-	70,000.00	-	70,000.00	-	-	48,586.00	48,586.00				21,414.00
ICT Equipment	50203210 03	-	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	50203220 01	-	80,000.00	80,000.00	-	80,000.00	80,000.00	-	80,000.00	-	80,000.00	-	-	79,603.00	79,603.00				367.00
Other Supplies Expenses	50203990 00	-	195,200.00	195,200.00	-	195,200.00	195,200.00	53,200.00	142,000.00	-	195,200.00	27,180.00	5,992.60	141,615.40	174,788.00				20,432.00
Communication Expenses			9,000.00	9,000.00		9,000.00	9,000.00		9,000.00		9,000.00		9,000.00		9,000.00				
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Telephone Expenses-Mobile	50205020 01	-	9,000.00	9,000.00	-	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-	9,000.00	-	9,000.00				-
Professional Services			2,685,914.37	2,685,914.37		2,685,914.37	2,685,914.37	2,493,704.04		192,210.33	2,685,914.37		2,295,657.29	390,357.08	2,685,914.37				
Other Professional Services	50211990 00	-	2,685,914.37	2,685,914.37	-	2,685,914.37	2,685,914.37	2,493,704.04		192,210.33	2,685,914.37		2,295,657.29	390,357.08	2,685,914.37				
Other Maintenance and Operating Expenses			1,756,129.50	1,756,129.50		1,756,129.50	1,756,129.50	193,890.00	933,387.50	629,392.00	1,756,129.50		114,941.00	408,076.50	623,016.50				1,233,113.00
Advertising Expense	50290010 00	-	70,987.50	70,987.50	-	70,987.50	70,987.50	-	70,987.50	-	70,987.50	-	-	7,915.50	7,915.50				63,072.00
Printing & Publication Expenses	50290020 00	-	23,292.00	23,292.00	-	23,292.00	23,292.00	-	3,000.00	20,292.00	23,292.00	-	-	1,000.00	1,000.00				22,292.00
Representation Expenses	50290030 00	-	264,225.00	264,225.00	-	264,225.00	264,225.00	125,650.00	1,400.00	1,400.00	264,225.00	114,941.00	-	94,275.00	209,216.00				55,009.00
Transportation and Delivery Expenses	50290040 00	-	227,500.00	227,500.00	-	227,500.00	227,500.00	68,200.00	56,300.00	100,000.00	227,500.00	-	-	22,740.00	22,740.00				204,760.00
Rents - Buildings & Structures	50290050 01	-	7,200.00	7,200.00	-	7,200.00	7,200.00	-	7,200.00	-	7,200.00	-	-	7,200.00	7,200.00				-
Rents - Motor Vehicles	50290050 03	-	750,000.00	750,000.00	-	750,000.00	750,000.00	-	450,000.00	300,000.00	750,000.00	-	-	30,000.00	30,000.00				720,000.00
Other MOOE	50299990 99	-	412,925.00	412,925.00	-	412,925.00	412,925.00	-	200,000.00	200,000.00	412,925.00	-	-	244,945.00	244,945.00				167,980.00
Sub-total, MOOE			9,793,248.87	9,793,248.87		9,793,248.87	9,793,248.87	2,849,327.12	4,618,714.42	2,063,677.89	9,531,919.43	81,885.00	3,009,831.72	4,993,792.71	7,785,509.43		261,329.44		1,746,410.00
TOTAL, PS, MOOE, FE & Capital Outlay			9,793,248.87	9,793,248.87		9,793,248.87	9,793,248.87	2,849,327.12	4,618,714.42	2,063,677.89	9,531,919.43	81,885.00	3,009,831.72	4,993,792.71	7,785,509.43		261,329.44		1,746,410.00
Total, Others			9,793,248.87	9,793,248.87		9,793,248.87	9,793,248.87	2,849,327.12	4,618,714.42	2,063,677.89	9,531,919.43	81,885.00	3,009,831.72	4,993,792.71	7,785,509.43		261,329.44		1,746,410.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		Current Year Obligations				Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	9	10=(8+9)	11	12	13	14=(11+12+13)	16	17	18	19=(16+17+18)	21=(5-10)	22=(10-15)	23	24
TOTAL, SPECIAL PURPOSE FUNDS																			
Maint. & Other Operating Expenses																			
Traveling Expenses			2,053,228.00	2,053,228.00		2,053,228.00	2,053,228.00	54,353.08	584,769.92	1,152,775.56	1,791,896.56	37,525.00	560,513.40	1,193,860.16	1,791,896.56		261,329.44		
Travel Expenses-Local	50201010 00	-	2,053,228.00	2,053,228.00	-	2,053,228.00	2,053,228.00	54,353.08	584,769.92	1,152,775.56	1,791,896.56	37,525.00	560,513.40	1,193,860.16	1,791,896.56	-	261,329.44	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses			921,300.00	921,300.00		921,300.00	921,300.00		831,300.00	90,000.00	921,300.00			450,246.00	450,246.00				471,054.00
Training Expenses	50202010 00	-	921,300.00	921,300.00	-	921,300.00	921,300.00	-	831,300.00	90,000.00	921,300.00	-	-	450,246.00	450,246.00	-	-	-	471,054.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses			2,367,677.00	2,367,677.00		2,367,677.00	2,367,677.00	107,420.00	2,260,257.00		2,367,677.00	44,360.00	29,820.03	2,251,253.97	2,325,434.00				42,243.00
Office Supplies Expenses	50203010 00	-	100,000.00	100,000.00	-	100,000.00	100,000.00	21,220.00	78,780.00	-	100,000.00	-	23,827.43	76,172.57	100,000.00	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	33,000.00	33,000.00	-	33,000.00	33,000.00	33,000.00	-	-	33,000.00	17,200.00	-	15,800.00	33,000.00	-	-	-	-
Office Equipment	50203210 02	-	70,000.00	70,000.00	-	70,000.00	70,000.00	-	70,000.00	-	70,000.00	-	-	48,586.00	48,586.00	-	-	-	21,414.00
ICT Equipment	50203210 03	-	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	50203220 01	-	80,000.00	80,000.00	-	80,000.00	80,000.00	-	80,000.00	-	80,000.00	-	-	79,603.00	79,603.00	-	-	-	397.00
Other Supplies Expenses	50203990 00	-	195,200.00	195,200.00	-	195,200.00	195,200.00	53,200.00	-	-	195,200.00	27,160.00	5,992.60	141,615.40	174,768.00	-	-	-	20,432.00
Communication Expenses			9,000.00	9,000.00		9,000.00	9,000.00		9,000.00		9,000.00		9,000.00		9,000.00				
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	9,000.00	9,000.00	-	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-	9,000.00	-	9,000.00	-	-	-	-
Professional Services			2,685,914.37	2,685,914.37		2,685,914.37	2,685,914.37	2,493,704.04		192,210.33	2,685,914.37		2,295,557.29	390,357.08	2,685,914.37				
Other Professional Services	50211960 00	-	2,685,914.37	2,685,914.37	-	2,685,914.37	2,685,914.37	2,493,704.04	-	192,210.33	2,685,914.37	-	2,295,557.29	390,357.08	2,685,914.37	-	-	-	-
Financial Assistance/Subsidy			549,000.00	549,000.00		549,000.00	549,000.00	274,500.00	274,500.00		549,000.00	274,500.00	274,500.00		549,000.00				
Subsidies - Others	50214990 00	-	549,000.00	549,000.00	-	549,000.00	549,000.00	274,500.00	274,500.00	-	549,000.00	274,500.00	274,500.00	-	549,000.00	-	-	-	-
Other Maintenance and Operating Expenses			2,756,129.50	2,756,129.50		2,756,129.50	2,756,129.50	1,190,899.00	933,387.00	628,892.00	2,756,129.50		913,055.00	609,961.50	1,523,016.50				1,233,111.00
Advertising Expense	50299010 00	-	70,987.50	70,987.50	-	70,987.50	70,987.50	-	70,987.50	-	70,987.50	-	-	7,915.50	7,915.50	-	-	-	63,072.00
Printing & Publication Expenses	50299020 00	-	23,292.00	23,292.00	-	23,292.00	23,292.00	-	23,292.00	-	23,292.00	-	-	1,000.00	1,000.00	-	-	-	22,292.00
Representation Expenses	50299030 00	-	264,225.00	264,225.00	-	264,225.00	264,225.00	125,650.00	137,175.00	1,400.00	264,225.00	-	114,941.00	94,275.00	209,216.00	-	-	-	55,009.00
Transportation and Delivery Expenses	50299040 00	-	1,227,500.00	1,227,500.00	-	1,227,500.00	1,068,200.00	-	59,300.00	100,000.00	1,227,500.00	-	798,114.00	224,626.00	1,022,740.00	-	-	-	204,760.00
Rents - Buildings & Structures	50299050 01	-	7,200.00	7,200.00	-	7,200.00	7,200.00	-	7,200.00	-	7,200.00	-	-	7,200.00	7,200.00	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	750,000.00	750,000.00	-	750,000.00	750,000.00	-	450,000.00	300,000.00	750,000.00	-	-	30,000.00	30,000.00	-	-	-	720,000.00
Other MOOE	50299990 99	-	412,925.00	412,925.00	-	412,925.00	412,925.00	-	212,925.00	200,000.00	412,925.00	-	-	244,945.00	244,945.00	-	-	-	167,980.00
Sub-total, MOOE			11,342,248.87	11,342,248.87		11,342,248.87	11,342,248.87	4,123,827.12	4,893,214.42	2,063,877.89	11,080,919.43	356,385.00	4,082,445.72	4,895,678.71	9,334,509.43		261,329.44		1,746,410.00
TOTAL, PS, MOOE, FE & Capital Outlay			11,342,248.87	11,342,248.87		11,342,248.87	11,342,248.87	4,123,827.12	4,893,214.42	2,063,877.89	11,080,919.43	356,385.00	4,082,445.72	4,895,678.71	9,334,509.43		261,329.44		1,746,410.00
Total, SPF			11,342,248.87	11,342,248.87		11,342,248.87	11,342,248.87	4,123,827.12	4,893,214.42	2,063,877.89	11,080,919.43	356,385.00	4,082,445.72	4,895,678.71	9,334,509.43		261,329.44		1,746,410.00
TOTAL, OTHER RELEASES																			
Maint. & Other Operating Expenses																			
Traveling Expenses			2,053,228.00	2,053,228.00		2,053,228.00	2,053,228.00	54,353.08	584,769.92	1,152,775.56	1,791,896.56	37,525.00	560,513.40	1,193,860.16	1,791,896.56		261,329.44		
Travel Expenses-Local	50201010 00	-	2,053,228.00	2,053,228.00	-	2,053,228.00	2,053,228.00	54,353.08	584,769.92	1,152,775.56	1,791,896.56	37,525.00	560,513.40	1,193,860.16	1,791,896.56	-	261,329.44	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses			921,300.00	921,300.00		921,300.00	921,300.00		831,300.00	90,000.00	921,300.00			450,246.00	450,246.00				471,054.00
Training Expenses	50202010 00	-	921,300.00	921,300.00	-	921,300.00	921,300.00	-	831,300.00	90,000.00	921,300.00	-	-	450,246.00	450,246.00	-	-	-	471,054.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses			2,367,677.00	2,367,677.00		2,367,677.00	2,367,677.00	107,420.00	2,260,257.00		2,367,677.00	44,360.00	29,820.03	2,251,253.97	2,325,434.00				42,243.00
Office Supplies Expenses	50203010 00	-	100,000.00	100,000.00	-	100,000.00	100,000.00	21,220.00	78,780.00	-	100,000.00	-	23,827.43	76,172.57	100,000.00	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	33,000.00	33,000.00	-	33,000.00	33,000.00	33,000.00	-	-	33,000.00	17,200.00	-	15,800.00	33,000.00	-	-	-	-
Office Equipment	50203210 02	-	70,000.00	70,000.00	-	70,000.00	70,000.00	-	70,000.00	-	70,000.00	-	-	48,586.00	48,586.00	-	-	-	21,414.00
ICT Equipment	50203210 03	-	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	50203220 01	-	80,000.00	80,000.00	-	80,000.00	80,000.00	-	80,000.00	-	80,000.00	-	-	79,603.00	79,603.00	-	-	-	397.00
Other Supplies Expenses	50203990 00	-	195,200.00	195,200.00	-	195,200.00	195,200.00	53,200.00	-	-	195,200.00	27,160.00	5,992.60	141,615.40	174,768.00	-	-	-	20,432.00
Communication Expenses			9,000.00	9,000.00		9,000.00	9,000.00		9,000.00		9,000.00		9,000.00		9,000.00				
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	9,000.00	9,000.00	-	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-	9,000.00	-	9,000.00	-	-	-	-
Professional Services			2,685,914.37	2,685,914.37		2,685,914.37	2,685,914.37	2,493,704.04		192,210.33	2,685,914.37		2,295,557.29	390,357.08	2,685,914.37				
Other Professional Services	50211960 00	-	2,685,914.37	2,685,914.37	-	2,685,914.37	2,685,914.37	2,493,704.04											

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		Current Year Obligations				Disbursements				Balances									
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations						
																		Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5 = (3 + 4)	6	7	8 = (6 + (-7) - 8 + 9)	9	10 = (8 + (-9) - 8 + 9)	11	12	13	14 = (11 + 12 + 13 - 14)	15	16	17	18	19 = (16 + 17 + 18 - 19)	20 = (19 - 20)	21 = (20 - 21)	22 = (21 - 22)	23	24	
SUMMARY - FUND 101 CONTINUING APPROPRIATIONS																								
Maint. & Other Operating Expenses																								
Traveling Expenses		-	41,271,487.50	41,271,487.50	-	41,271,487.50	41,271,487.50	6,026,230.66	15,326,178.32	9,172,861.97	30,525,270.95	4,950,992.94	10,465,705.26	11,960,787.10	27,377,485.30	-	10,746,216.55	-	-	-	-	-	-	3,147,785.65
Travel Expenses-Local	50201010 00	-	41,271,487.50	41,271,487.50	-	41,271,487.50	41,271,487.50	6,026,230.66	15,326,178.32	9,172,861.97	30,525,270.95	4,950,992.94	10,465,705.26	11,960,787.10	27,377,485.30	-	10,746,216.55	-	-	-	-	-	-	3,147,785.65
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	18,032,478.00	18,032,478.00	-	18,032,478.00	18,032,478.00	3,145,828.00	6,712,950.09	1,586,386.60	11,445,164.60	64,000.00	1,064,105.66	5,817,701.08	6,945,896.74	-	6,587,313.40	-	-	-	-	-	-	4,499,357.86
Training Expenses	50202010 00	-	17,869,872.52	17,869,872.52	-	17,869,872.52	17,869,872.52	3,145,828.00	6,712,950.09	1,423,781.12	11,282,556.12	64,000.00	1,064,105.66	5,702,110.22	6,830,215.86	-	6,587,313.40	-	-	-	-	-	-	4,452,343.24
Scholarship Expenses	50202020 00	-	162,605.48	162,605.48	-	162,605.48	162,605.48	-	-	162,605.48	-	-	-	115,590.86	115,590.86	-	-	-	-	-	-	-	-	47,014.62
Supplies and Materials Expenses		702,551.00	16,870,864.94	17,573,415.94	702,551.00	16,870,864.94	17,573,415.94	3,101,779.00	6,547,434.94	7,924,202.00	17,573,415.94	944,754.00	2,564,425.92	10,151,841.02	13,661,020.94	-	-	-	-	-	-	-	-	3,812,395.00
Office Supplies Expenses	50203010 00	-	3,348,463.00	3,348,463.00	-	3,348,463.00	3,348,463.00	805,636.00	2,442,827.00	3,348,463.00	805,636.00	-	803,362.18	1,588,534.82	3,172,463.00	-	-	-	-	-	-	-	-	176,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	-	133,000.00	133,000.00	-	133,000.00	133,000.00	33,000.00	-	100,000.00	133,000.00	17,200.00	-	15,800.00	33,000.00	-	-	-	-	-	-	-	-	100,000.00
Office Equipment	50203210 02	-	407,625.00	407,625.00	-	407,625.00	407,625.00	-	70,000.00	337,625.00	-	-	-	48,586.00	48,586.00	-	-	-	-	-	-	-	-	356,039.00
ICT Equipment	50203210 03	565,772.00	9,409,483.94	9,995,255.94	585,772.00	9,409,483.94	9,995,255.94	1,581,030.00	3,103,338.94	5,310,887.00	9,995,255.94	68,950.00	1,396,816.94	7,948,402.00	9,385,168.94	-	-	-	-	-	-	-	-	610,087.00
Furniture & Fixtures	50203220 01	118,779.00	2,396,840.00	2,413,619.00	118,779.00	2,396,840.00	2,413,619.00	280,679.00	107,250.00	2,046,860.00	2,413,619.00	-	136,679.00	230,853.00	367,532.00	-	-	-	-	-	-	-	-	2,046,087.00
Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203690 00	-	1,275,453.00	1,275,453.00	-	1,275,453.00	1,275,453.00	321,434.00	824,019.00	130,000.00	-	-	78,038.00	257,567.80	318,665.20	-	-	-	-	-	-	-	-	621,182.00
Utility Expenses		-	1,080,000.00	1,080,000.00	-	1,080,000.00	1,080,000.00	1,047,885.31	32,814.69	-	1,080,000.00	1,042,047.13	37,952.17	-	1,080,000.00	-	-	-	-	-	-	-	-	0.00
Water Expenses	50204010 00	-	80,000.00	80,000.00	-	80,000.00	80,000.00	82,678.66	17,321.32	-	80,000.00	62,460.13	17,539.97	-	80,000.00	-	-	-	-	-	-	-	-	0.00
Electricity Expenses	50204020 00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	984,506.63	15,493.37	-	1,000,000.00	979,587.80	20,412.20	-	1,000,000.00	-	-	-	-	-	-	-	-	0.00
Communication Expenses		-	7,629,800.00	7,629,800.00	-	7,629,800.00	7,629,800.00	21,499.00	7,608,301.00	-	7,629,800.00	21,499.00	275,381.06	3,280,477.27	3,577,352.33	-	-	-	-	-	-	-	-	4,052,442.67
Postage and Deliveries	50205010 00	-	20,000.00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	7,609,800.00	7,609,800.00	-	7,609,800.00	7,609,800.00	1,499.00	7,608,301.00	-	7,609,800.00	1,499.00	275,381.06	3,280,477.27	3,557,352.33	-	-	-	-	-	-	-	-	4,052,442.67
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	15,170,743.87	15,170,743.87	-	15,170,743.87	15,170,743.87	13,730,950.46	2,690,120.11	(1,250,326.71)	15,170,743.87	3,723,025.11	9,820,731.04	1,626,987.52	15,170,743.77	-	-	-	-	-	-	-	-	0.10
Other Professional Services	50211990 90	-	15,170,743.87	15,170,743.87	-	15,170,743.87	15,170,743.87	13,730,950.46	2,690,120.11	(1,250,326.71)	15,170,743.87	3,723,025.11	9,820,731.04	1,626,987.52	15,170,743.77	-	-	-	-	-	-	-	-	0.10
General Services		-	587,041.00	587,041.00	-	587,041.00	587,041.00	286,864.38	300,176.62	-	587,041.00	86,864.38	407,467.28	92,719.34	687,041.00	-	-	-	-	-	-	-	-	0.00
Janitorial Services	50212020 90	-	387,041.00	387,041.00	-	387,041.00	387,041.00	86,864.38	300,176.62	-	387,041.00	86,864.38	207,457.28	92,719.34	387,041.00	-	-	-	-	-	-	-	-	0.00
Security Services	50212030 90	-	200,000.00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-
Other General Services	50212990 90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	800,490.06	800,490.06	-	800,490.06	800,490.06	104,800.00	95,200.00	605,490.06	800,490.06	100,000.00	4,800.00	95,200.00	200,000.00	-	-	-	-	-	-	-	-	600,490.06
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	300,000.00	300,000.00	-	300,000.00	300,000.00	4,800.00	95,200.00	200,000.00	300,000.00	4,800.00	95,200.00	100,000.00	-	-	-	-	-	-	-	-	-	200,000.00
RM - Motor Vehicle	50213060 01	-	500,490.06	500,490.06	-	500,490.06	500,490.06	100,000.00	-	400,490.06	500,490.06	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	400,490.06
Financial Assistance/Subsidy		-	13,189,000.00	13,189,000.00	-	13,189,000.00	13,189,000.00	1,665,080.00	10,123,920.00	1,600,000.00	13,189,000.00	274,500.00	1,799,500.00	1,115,000.00	13,189,000.00	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	13,189,000.00	13,189,000.00	-	13,189,000.00	13,189,000.00	1,665,080.00	10,123,920.00	1,600,000.00	13,189,000.00	274,500.00	1,799,500.00	1,115,000.00	13,189,000.00	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	250,000.00	250,000.00	-	250,000.00	250,000.00	227,958.44	22,041.56	-	250,000.00	227,958.44	-	-	250,000.00	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215000 00	-	150,000.00	150,000.00	-	150,000.00	150,000.00	150,000.00	-	-	150,000.00	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	100,000.00	100,000.00	-	100,000.00	100,000.00	77,958.44	22,041.56	-	100,000.00	-	77,958.44	22,041.56	100,000.00	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		16,000.00	11,013,338.48	11,029,338.48	16,000.00	11,013,338.48	11,029,338.48	5,742,082.00	4,266,338.51	800,917.98	10,900,338.48	72,239.00	4,812,385.00	2,608,512.50	7,393,136.60	-	120,000.00	-	-	-	-	-	-	3,616,201.98
Advertising Expense	50290010 00	-	215,987.50	215,987.50	-	215,987.50	215,987.50	-	-	-	215,987.50	-	-	117,565.50	117,565.50	-	-	-	-	-	-	-	-	98,422.00
Printing & Publication Expenses	50290020 00	-	1,113,772.00	1,113,772.00	-	1,113,772.00	1,113,772.00	753,480.00	252,010.00	108,272.00	1,113,772.00	-	753,490.00	247,610.00	1,001,100.00	-	-	-	-	-	-	-	-	112,672.00
Representation Expenses	50290030 00	-	4,965,658.00	4,965,658.00	-	4,965,658.00	4,965,658.00	2,240,385.00	2,723,873.00	1,400.00	4,965,658.00	30,000.00	1,986,586.00	1,004,750.00	3,021,336.00	-	-							