

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2025

DATE: 1/30/2025 TIME: 11:21

BY: 

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Department: Department of Social Welfare and Development

Agency: \_\_\_\_\_

Operating Unit: \_\_\_\_\_

Organization Code (UACS): \_\_\_\_\_

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	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
<b>1. AGENCY SPECIFIC BUDGET</b>															
<b>SUPPORT TO OPERATIONS</b>															
Information and Communication Technology Service Management	206000100001000	-	1,161,127.00	1,161,127.00	-	1,161,127.00	1,161,127.00	427,836.00	427,836.00	32,828.00	32,828.00	-	733,491.00	-	-
PS		-	1,161,127.00	1,161,127.00	-	1,161,127.00	1,161,127.00	427,836.00	427,836.00	32,828.00	32,828.00	-	733,491.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		-	1,278,127.00	1,278,127.00	-	1,278,127.00	1,278,127.00	427,836.00	427,836.00	32,828.00	32,828.00	-	848,991.00	-	-
PS		-	1,278,127.00	1,278,127.00	-	1,278,127.00	1,278,127.00	427,836.00	427,836.00	32,828.00	32,828.00	-	848,991.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATIONS</b>															
Well-being of poor families improved		34,872.00	64,080,482.00	64,115,354.00	34,872.00	64,080,482.00	64,115,354.00	18,112,482.21	18,112,482.21	7,786,784.17	7,786,784.17	-	46,002,801.79	-	-
PS		34,872.00	64,080,482.00	64,115,354.00	34,872.00	64,080,482.00	64,115,354.00	18,112,482.21	18,112,482.21	7,786,784.17	7,786,784.17	-	46,002,801.79	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		34,872.00	64,080,482.00	64,115,354.00	34,872.00	64,080,482.00	64,115,354.00	18,112,482.21	18,112,482.21	7,786,784.17	7,786,784.17	-	46,002,801.79	-	-
PS		34,872.00	64,080,482.00	64,115,354.00	34,872.00	64,080,482.00	64,115,354.00	18,112,482.21	18,112,482.21	7,786,784.17	7,786,784.17	-	46,002,801.79	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portavald Familyang Filipino Program (Implementation of Conditional Cash Transfer)	310100100001000	-	64,080,482.00	64,080,482.00	-	64,080,482.00	64,080,482.00	18,092,590.21	18,092,590.21	7,786,784.17	7,786,784.17	-	45,897,801.79	-	-
PS		-	64,080,482.00	64,080,482.00	-	64,080,482.00	64,080,482.00	18,092,590.21	18,092,590.21	7,786,784.17	7,786,784.17	-	45,897,801.79	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	34,872.00	-	34,872.00	34,872.00	-	34,872.00	16,872.00	16,872.00	-	-	-	15,000.00	-	-
PS		34,872.00	-	34,872.00	34,872.00	-	34,872.00	16,872.00	16,872.00	-	-	-	15,000.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		667,779.00	10,000.00	667,779.00	667,779.00	10,000.00	667,779.00	464,319.00	464,319.00	68,950.00	68,950.00	-	203,460.00	-	-
PS		667,779.00	10,000.00	667,779.00	667,779.00	10,000.00	667,779.00	464,319.00	464,319.00	68,950.00	68,950.00	-	203,460.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		667,779.00	10,000.00	667,779.00	667,779.00	10,000.00	667,779.00	464,319.00	464,319.00	68,950.00	68,950.00	-	203,460.00	-	-
PS		667,779.00	10,000.00	667,779.00	667,779.00	10,000.00	667,779.00	464,319.00	464,319.00	68,950.00	68,950.00	-	203,460.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM		280,500.00	-	280,500.00	280,500.00	-	280,500.00	280,500.00	280,500.00	68,950.00	68,950.00	-	-	-	-
Supplementary Feeding Program	320102100001000	280,500.00	-	280,500.00	280,500.00	-	280,500.00	280,500.00	280,500.00	68,950.00	68,950.00	-	-	-	-
PS		280,500.00	-	280,500.00	280,500.00	-	280,500.00	280,500.00	280,500.00	68,950.00	68,950.00	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		377,279.00	-	377,279.00	377,279.00	-	377,279.00	183,819.00	183,819.00	-	-	-	193,460.00	-	-
PS		377,279.00	-	377,279.00	377,279.00	-	377,279.00	183,819.00	183,819.00	-	-	-	193,460.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	377,279.00	-	377,279.00	377,279.00	-	377,279.00	183,819.00	183,819.00	-	-	-	193,460.00	-	-
PS		377,279.00	-	377,279.00	377,279.00	-	377,279.00	183,819.00	183,819.00	-	-	-	193,460.00	-	-

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments		Current Year Obligations		Disbursements		Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
MOOE		377,278.00	-	377,278.00	377,278.00	-	377,278.00	183,118.00	183,118.00	-	-	-	193,460.00	-	-
Recovery and Reintegration Program for Trafficked Persons	329195108003880	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-	-	-	10,000.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOSs) Improved		24,900.00	-	24,900.00	24,900.00	-	24,900.00	24,900.00	24,900.00	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		24,900.00	-	24,900.00	24,900.00	-	24,900.00	24,900.00	24,900.00	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		24,900.00	-	24,900.00	24,900.00	-	24,900.00	24,900.00	24,900.00	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		24,900.00	-	24,900.00	24,900.00	-	24,900.00	24,900.00	24,900.00	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	388100108001000	24,900.00	-	24,900.00	24,900.00	-	24,900.00	24,900.00	24,900.00	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		24,900.00	-	24,900.00	24,900.00	-	24,900.00	24,900.00	24,900.00	-	-	-	-	-	-
Sub-Total Operations		717,951.88	84,808,482.00	84,808,482.00	717,951.88	84,808,482.00	81,888,843.00	18,801,881.21	18,801,881.21	7,868,734.17	7,868,734.17	-	46,208,561.78	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		717,951.88	84,808,482.00	84,808,482.00	717,951.88	84,808,482.00	81,888,843.00	18,801,881.21	18,801,881.21	7,868,734.17	7,868,734.17	-	46,208,561.78	-	-
SUB-TOTAL, PROGRAMS		717,951.88	84,808,482.00	84,808,482.00	717,951.88	84,808,482.00	81,888,843.00	18,801,881.21	18,801,881.21	7,868,734.17	7,868,734.17	-	46,208,561.78	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		717,951.88	84,808,482.00	84,808,482.00	717,951.88	84,808,482.00	81,888,843.00	18,801,881.21	18,801,881.21	7,868,734.17	7,868,734.17	-	46,208,561.78	-	-
B. LOCALLY-FUNDED PROJECTS															
Kepti-Bidg Lahan sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kasustaran sa Sarangay (KALAH-CIDSS-KKS)	310100200001000	-	4,802,787.88	4,802,787.88	-	4,802,787.88	4,802,787.88	4,308,448.82	4,308,448.82	1,280,000.81	1,280,000.81	-	288,237.84	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	4,802,787.88	4,802,787.88	-	4,802,787.88	4,802,787.88	4,308,448.82	4,308,448.82	1,280,000.81	1,280,000.81	-	288,237.84	-	-
Implementation and Monitoring of Payapa sa Masinganing Pampangyan Program - Peace and Development Fund	338100200001800	-	2,837,448.00	2,837,448.00	-	2,837,448.00	2,837,448.00	2,837,448.00	2,837,448.00	1,511,835.32	1,511,835.32	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	2,837,448.00	2,837,448.00	-	2,837,448.00	2,837,448.00	2,837,448.00	2,837,448.00	1,511,835.32	1,511,835.32	-	-	-	-
Implementation and Monitoring of Payapa sa Masinganing Pampangyan Program - DSWD/LGU Led Livelihood	338100200002000	-	5,368,266.00	5,368,266.00	-	5,368,266.00	5,368,266.00	4,803,216.00	4,803,216.00	478,018.80	478,018.80	-	492,048.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	5,368,266.00	5,368,266.00	-	5,368,266.00	5,368,266.00	4,803,216.00	4,803,216.00	478,018.80	478,018.80	-	492,048.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ayuda sa Kapo-ang KBA Program (AKAP)		-	453,484.00	453,484.00	-	453,484.00	453,484.00	-	-	-	-	-	453,484.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	453,484.00	453,484.00	-	453,484.00	453,484.00	-	-	-	-	-	453,484.00	-	-
SUB-TOTAL, LFP		-	13,048,974.88	13,048,974.88	-	13,048,974.88	13,048,974.88	11,847,112.82	11,847,112.82	3,262,832.33	3,262,832.33	-	1,201,801.84	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	13,048,974.88	13,048,974.88	-	13,048,974.88	13,048,974.88	11,847,112.82	11,847,112.82	3,262,832.33	3,262,832.33	-	1,201,801.84	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		717,951.88	78,415,653.88	78,415,653.88	717,951.88	78,415,653.88	78,133,144.88	30,878,426.13	30,878,426.13	11,151,486.80	11,151,486.80	-	48,298,714.73	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations		Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
PS MOOE		717,551.00	78,415,593.88	79,133,144.88	717,551.00	78,415,593.88	79,133,144.88	30,878,430.13	30,878,430.13	11,151,485.90	11,151,485.90	-	48,258,714.73	-	-
4. Calamity Fund PS MOOE		-	3,108,200.00	3,108,200.00	-	3,108,200.00	3,108,200.00	1,274,500.00	1,274,500.00	274,500.00	274,500.00	-	1,831,700.00	-	-
SARO No. BMB-B-24-0005978 dtd. July 23, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund PS MOOE		-	863,750.00	863,750.00	-	863,750.00	863,750.00	32,050.00	32,050.00	32,050.00	32,050.00	-	831,700.00	-	-
SARO No. BMB-B-24-0011385 dtd. September 6, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund PS MOOE		-	863,750.00	863,750.00	-	863,750.00	863,750.00	32,050.00	32,050.00	32,050.00	32,050.00	-	831,700.00	-	-
SARO No. BMB-B-24-0917142 dtd. October 20, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund PS MOOE		-	1,806,971.82	1,806,971.82	-	1,806,971.82	1,806,971.82	806,971.82	806,971.82	-	-	-	1,000,000.00	-	-
SARO No. BMB-B-24-0917142 dtd. October 20, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund PS MOOE		-	1,806,971.82	1,806,971.82	-	1,806,971.82	1,806,971.82	806,971.82	806,971.82	-	-	-	1,000,000.00	-	-
SARO No. BMB-B-24-0916565 dtd. October 7, 2024 - To cover the cash requirements for the implementation of the Philippine Food STAMP Strategic Transfer and Alternative Measures Program (Strengthening Assistance for Government Infrastructure and Social Programs) PS MOOE		-	7,488,041.54	7,488,041.54	-	7,488,041.54	7,488,041.54	2,848,327.12	2,848,327.12	81,885.00	81,885.00	-	4,818,714.42	-	-
SARO No. BMB-B-24-0916565 dtd. October 7, 2024 - To cover the cash requirements for the implementation of the Philippine Food STAMP Strategic Transfer and Alternative Measures Program (Strengthening Assistance for Government Infrastructure and Social Programs) PS MOOE		-	7,488,041.54	7,488,041.54	-	7,488,041.54	7,488,041.54	2,848,327.12	2,848,327.12	81,885.00	81,885.00	-	4,818,714.42	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND PS MOOE FE CO		-	10,674,241.54	10,674,241.54	-	10,674,241.54	10,674,241.54	4,123,827.12	4,123,827.12	368,385.00	368,385.00	-	6,450,414.42	-	-
GRAND TOTAL PS MOOE FE CO		717,551.00	88,989,835.40	89,707,386.40	717,551.00	88,989,835.40	89,707,386.40	35,000,257.25	35,000,257.25	11,507,880.80	11,507,880.80	-	54,707,128.15	-	-
GRAND TOTAL PS MOOE FE CO		717,551.00	88,989,835.40	89,707,386.40	717,551.00	88,989,835.40	89,707,386.40	35,000,257.25	35,000,257.25	11,507,880.80	11,507,880.80	-	54,707,128.15	-	-

Certified Correct:  
  
TERESITA M. BIDAURE  
Budget Officer  
Date:

Certified Correct:  
  
AILEEN S. NOLA  
Accountant  
Date:

Recommending Approval:  
  
MARY ANN M. MANLA  
SAO/PRO CHIEF  
Date:

Approved by:  
  
MAR FLOR A. DOLMORA BANG  
Regional Director  
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2025

DATE: 4/30/2025 TIME: 11:21  
 BY: [Signature]

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Department: Department of Social Welfare and Development  
 Agency :  
 Operating Unit :  
 Organization Code (UACS):  
 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	Adjustments (Withdrawals, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5 = (3 + 4)	6	7	8	10 = (8+(7)-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Maint. & Other Operating Expenses																
Traveling Expenses		-	36,738,250.50	36,738,250.50	-	-	36,738,250.50	36,738,250.50	5,971,877.56	5,971,877.56	4,913,467.94	4,913,467.94	-	30,766,381.92	-	-
Travel Expenses-Local	50201010 00	-	36,738,250.50	36,738,250.50	-	-	36,738,250.50	36,738,250.50	5,971,877.56	5,971,877.56	4,913,467.94	4,913,467.94	-	30,766,381.92	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	8,776,200.00	8,776,200.00	-	-	8,776,200.00	8,776,200.00	3,145,828.00	3,145,828.00	64,000.00	64,000.00	-	6,890,372.00	-	-
Training Expenses	50202010 00	-	8,776,200.00	8,776,200.00	-	-	8,776,200.00	8,776,200.00	3,145,828.00	3,145,828.00	64,000.00	64,000.00	-	6,890,372.00	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		702,551.00	5,147,246.94	5,849,797.94	702,551.00	-	5,147,246.94	5,849,797.94	2,994,358.06	2,994,358.06	900,394.00	900,394.00	-	2,855,434.94	-	-
Office Supplies Expenses	50203010 00	-	2,243,250.00	2,243,250.00	-	-	2,243,250.00	2,243,250.00	884,418.00	884,418.00	780,566.00	780,566.00	-	1,358,834.00	-	-
Semi Expendable Machinery & Equipment Exp.	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50203020 03	966,772.00	2,209,119.94	2,784,891.94	585,772.00	-	2,209,119.94	2,784,891.94	1,581,030.00	1,581,030.00	88,950.00	88,950.00	-	1,213,861.94	-	-
Semi Expendable Furniture, Fixtures & Books	50203022 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203022 01	116,778.00	171,150.00	287,928.00	116,778.00	-	171,150.00	287,928.00	260,678.00	260,678.00	-	-	-	27,250.00	-	-
Books	50203022 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203090 00	-	523,727.00	523,727.00	-	-	523,727.00	523,727.00	268,234.00	268,234.00	50,878.00	50,878.00	-	255,489.00	-	-
UTILITY Expenses		-	1,889,000.00	1,889,000.00	-	-	1,889,000.00	1,889,000.00	1,847,185.31	1,847,185.31	1,642,047.83	1,642,047.83	-	32,814.89	-	-
Water Expenses	50204010 00	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	62,678.88	62,678.88	62,480.03	62,480.03	-	17,321.32	-	-
Electricity Expenses	50204020 00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	984,506.83	984,506.83	979,587.80	979,587.80	-	15,483.37	-	-
Communication Expenses		-	3,438,400.00	3,438,400.00	-	-	3,438,400.00	3,438,400.00	21,499.00	21,499.00	21,499.00	21,499.00	-	3,414,901.00	-	-
Postage and Deliveries	50205010 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	-	0.00	-	-
Telephone Expenses-Mobile	50205020 01	-	3,418,400.00	3,418,400.00	-	-	3,418,400.00	3,418,400.00	1,499.00	1,499.00	1,499.00	1,499.00	-	3,414,901.00	-	-
Professional Services		-	11,237,246.42	11,237,246.42	-	-	11,237,246.42	11,237,246.42	11,237,246.42	11,237,246.42	3,723,025.21	3,723,025.21	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consulting Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211680 00	-	11,237,246.42	11,237,246.42	-	-	11,237,246.42	11,237,246.42	11,237,246.42	11,237,246.42	3,723,025.21	3,723,025.21	-	-	-	-
General Services		-	887,841.00	887,841.00	-	-	887,841.00	887,841.00	289,884.38	289,884.38	86,864.38	86,864.38	-	300,176.62	-	-
Janitorial Services	50212020 00	-	387,841.00	387,841.00	-	-	387,841.00	387,841.00	86,864.38	86,864.38	86,864.38	86,864.38	-	300,176.62	-	-
Security Services	50212030 00	-	200,000.00	200,000.00	-	-	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	200,000.00	200,000.00	-	-	200,000.00	200,000.00	104,800.00	104,800.00	104,800.00	104,800.00	-	95,200.00	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	4,800.00	4,800.00	-	-	-	95,200.00	-	-
RM - Motor Vehicle	50213080 01	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-
RM - Other Property, Plant and Equipment	50213090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	1,540,800.00	1,540,800.00	-	-	1,540,800.00	1,540,800.00	1,290,580.00	1,290,580.00	-	-	-	249,420.00	-	-
Subsidy - Others	50214990 00	-	1,540,800.00	1,540,800.00	-	-	1,540,800.00	1,540,800.00	1,290,580.00	1,290,580.00	-	-	-	249,420.00	-	-
Taxes, Insurance Premiums and Other Fees		-	250,888.00	250,888.00	-	-	250,888.00	250,888.00	227,858.44	227,858.44	227,858.44	227,858.44	-	23,029.56	-	-
Taxes, Duties and Licenses	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50216020 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	-	-	-	-
Insurance Expenses	50216030 00	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	77,858.44	77,858.44	77,858.44	77,858.44	-	22,041.56	-	-
Labor and Wages	50218010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		15,899.00	5,423,200.00	5,439,099.00	15,899.00	-	5,423,200.00	5,439,099.00	4,544,232.00	4,544,232.00	72,239.98	72,239.98	-	3,894,866.00	-	-
Advertising Expense	50290010 00	-	155,000.00	155,000.00	-	-	155,000.00	155,000.00	-	-	-	-	-	155,000.00	-	-
Printing & Publication Expenses	50290020 00	-	1,002,500.00	1,002,500.00	-	-	1,002,500.00	1,002,500.00	783,480.00	783,480.00	-	-	-	249,010.00	-	-
Representation Expenses	50290030 00	-	4,978,900.00	4,978,900.00	-	-	4,978,900.00	4,978,900.00	2,114,735.00	2,114,735.00	30,000.00	30,000.00	-	2,863,265.00	-	-
Transportation and Delivery Expenses	50290040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50290050 01	-	1,288,000.00	1,288,000.00	-	-	1,288,000.00	1,288,000.00	1,163,500.00	1,163,500.00	22,000.00	22,000.00	-	124,500.00	-	-
Rents - Land	50290050 02	-	177,900.00	177,900.00	-	-	177,900.00	177,900.00	-	-	-	-	-	177,900.00	-	-
Rents - Motor Vehicles	50290050 03	-	340,000.00	340,000.00	-	-	340,000.00	340,000.00	-	-	-	-	-	-	-	-
Rents - Equipment	50290050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50290050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. In Organizations	50290060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (PIAP) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations		Disbursements		Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	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)	10 = (8 + 9) - (10 + 11)	11 = (10 + 11) - (12 + 13)	14	15 = (14 + 15) - (16 + 17)	18 = (18 + 19) - (20 + 21)	22 = (22 + 23)	24	25	26	
Subscriptions Expenses	50228076 00	-	212,500.00	212,500.00	-	-	212,500.00	-	196,007.00	196,007.00	4,799.00	4,799.00	-	-	66,433.00	-	-
Donations	50228080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50228086 59	15,000.00	289,300.00	294,300.00	15,000.00	-	289,300.00	-	20,440.00	20,440.00	15,448.00	15,448.00	-	-	289,800.00	-	-
<b>Sub-total MOOE</b>		<b>15,000.00</b>	<b>711,800.00</b>	<b>726,800.00</b>	<b>15,000.00</b>	<b>-</b>	<b>711,800.00</b>	<b>-</b>	<b>316,447.00</b>	<b>316,447.00</b>	<b>20,247.00</b>	<b>20,247.00</b>	<b>-</b>	<b>-</b>	<b>66,433.00</b>	<b>-</b>	<b>-</b>
<b>Total AGENCY SPECIFIC BUDGET</b>		<b>717,551.00</b>	<b>78,415,593.99</b>	<b>79,133,144.99</b>	<b>717,551.00</b>	<b>-</b>	<b>78,415,593.99</b>	<b>-</b>	<b>30,878,430.13</b>	<b>30,878,430.13</b>	<b>11,151,485.89</b>	<b>11,151,485.89</b>	<b>-</b>	<b>-</b>	<b>48,256,714.73</b>	<b>-</b>	<b>-</b>
<b>C. SPECIAL PURPOSE FUNDS</b>																	
<b>Maint. &amp; Other Operating Expenses</b>																	
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50228201 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	50228229 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials 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	-	-
Office Supplies Expenses	50228301 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50228302 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50228305 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Goods Expenses	50228308 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Allowance		-	1,100,200.00	1,100,200.00	-	-	1,100,200.00	-	274,500.00	274,500.00	274,500.00	274,500.00	-	-	825,700.00	-	-
Subsides - Others	50214800 00	-	1,100,200.00	1,100,200.00	-	-	1,100,200.00	-	274,500.00	274,500.00	274,500.00	274,500.00	-	-	825,700.00	-	-
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	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50228040 00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-
<b>Sub-total MOOE</b>		<b>-</b>	<b>3,106,200.00</b>	<b>3,106,200.00</b>	<b>-</b>	<b>-</b>	<b>3,106,200.00</b>	<b>-</b>	<b>1,274,500.00</b>	<b>1,274,500.00</b>	<b>274,500.00</b>	<b>274,500.00</b>	<b>-</b>	<b>-</b>	<b>1,831,700.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>-</b>	<b>3,106,200.00</b>	<b>3,106,200.00</b>	<b>-</b>	<b>-</b>	<b>3,106,200.00</b>	<b>-</b>	<b>1,274,500.00</b>	<b>1,274,500.00</b>	<b>274,500.00</b>	<b>274,500.00</b>	<b>-</b>	<b>-</b>	<b>1,831,700.00</b>	<b>-</b>	<b>-</b>
Add: Life and Retirement Insurance Cont.	50103810 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Agency Fund</b>		<b>-</b>	<b>3,106,200.00</b>	<b>3,106,200.00</b>	<b>-</b>	<b>-</b>	<b>3,106,200.00</b>	<b>-</b>	<b>1,274,500.00</b>	<b>1,274,500.00</b>	<b>274,500.00</b>	<b>274,500.00</b>	<b>-</b>	<b>-</b>	<b>1,831,700.00</b>	<b>-</b>	<b>-</b>
<b>5. Others</b>																	
<b>Maint. &amp; Other Operating Expenses</b>																	
Traveling Expenses		-	3,329,825.00	3,329,825.00	-	-	3,329,825.00	-	3,329,825.00	3,329,825.00	54,353.00	54,353.00	37,525.00	37,525.00	-	3,272,471.92	-
Travel Expenses-Local	50201110 00	-	3,329,825.00	3,329,825.00	-	-	3,329,825.00	-	3,329,825.00	3,329,825.00	54,353.00	54,353.00	37,525.00	37,525.00	-	3,272,471.92	-
Travel Expenses-Foreign	50201120 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	548,000.00	548,000.00	-	-	548,000.00	-	548,000.00	548,000.00	-	-	-	-	548,000.00	-	-
Training Expenses	50202110 00	-	548,000.00	548,000.00	-	-	548,000.00	-	548,000.00	548,000.00	-	-	-	-	548,000.00	-	-
Scholarship Expenses	50202229 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	408,200.00	408,200.00	-	-	408,200.00	-	187,420.00	187,420.00	44,360.00	44,360.00	-	-	389,780.00	-	-
Office Supplies Expenses	50203010 00	-	100,000.00	100,000.00	-	-	100,000.00	-	21,220.00	21,220.00	-	-	-	-	78,780.00	-	-
Gasoline, Oil and Lubricants Expenses	50203099 00	-	33,000.00	33,000.00	-	-	33,000.00	-	33,000.00	33,000.00	17,200.00	17,200.00	-	-	-	-	-
Semi Disposable Furniture, Furnace & Books	50203229 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203229 01	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	-	-	-	-	80,000.00	-	-
Boats	50203229 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203300 00	-	188,200.00	188,200.00	-	-	188,200.00	-	53,200.00	53,200.00	27,160.00	27,160.00	-	-	142,000.00	-	-
Communication Expenses		-	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	-	-
Professional Services		-	2,493,704.04	2,493,704.04	-	-	2,493,704.04	-	2,493,704.04	2,493,704.04	-	-	-	-	-	-	-
Other Professional Services	50211600 00	-	2,493,704.04	2,493,704.04	-	-	2,493,704.04	-	2,493,704.04	2,493,704.04	-	-	-	-	-	-	-
Labor and Wages	50218010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	882,312.58	882,312.58	-	-	882,312.58	-	189,884.00	189,884.00	-	-	-	-	488,428.58	-	-
Advertising Expense	50228010 00	-	23,887.50	23,887.50	-	-	23,887.50	-	-	-	-	-	-	-	23,887.50	-	-
Printing & Publication Expenses	50228020 00	-	3,000.00	3,000.00	-	-	3,000.00	-	-	-	-	-	-	-	3,000.00	-	-
Representation Expenses	50228030 00	-	262,825.00	262,825.00	-	-	262,825.00	-	125,000.00	125,000.00	-	-	-	-	137,175.00	-	-
Transportation and Delivery Expenses	50228040 00	-	127,500.00	127,500.00	-	-	127,500.00	-	68,200.00	68,200.00	-	-	-	-	96,300.00	-	-
Rents - Buildings & Structures	50228050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50228050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50228050 03	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	-	-	-	-	250,000.00	-	-
Other MOOE	50228086 59	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	15,000.00	-	-

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	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable	
		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Sub-total, MOOE		-	7,488,041.54	7,488,041.54	-	-	7,488,041.54	7,488,041.54	2,849,327.12	2,849,327.12	81,895.00	81,895.00	-	-	4,818,714.42	-	-
<b>TOTAL PS, MOOE, FE &amp; Capital Outlay</b>		-	7,488,041.54	7,488,041.54	-	-	7,488,041.54	7,488,041.54	2,849,327.12	2,849,327.12	81,895.00	81,895.00	-	-	4,818,714.42	-	-
Add: Life and Retirement Insurance Cost	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other</b>		-	7,488,041.54	7,488,041.54	-	-	7,488,041.54	7,488,041.54	2,849,327.12	2,849,327.12	81,895.00	81,895.00	-	-	4,818,714.42	-	-
<b>TOTAL SPECIAL PURPOSE FUNDS</b>																	
<b>Maint. &amp; Other Operating Expenses</b>																	
<b>Traveling Expenses</b>																	
Travel Expenses-Local	50201010 00	-	3,328,825.00	3,328,825.00	-	-	3,328,825.00	3,328,825.00	54,353.08	54,353.08	37,525.00	37,525.00	-	-	3,272,471.92	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																	
Training Expenses	60202010 00	-	548,000.00	548,000.00	-	-	548,000.00	548,000.00	-	-	-	-	-	-	548,000.00	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	21,220.00	21,220.00	-	-	-	-	78,780.00	-	-
Welfare Goods Expenses	50203090 00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	-
Drugs and Medicine Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203060 00	-	33,000.00	33,000.00	-	-	33,000.00	33,000.00	33,000.00	33,000.00	17,300.00	17,300.00	-	-	-	-	-
Semi-Expendable Furniture, Fixtures & Books	50203230 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203230 01	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	-	-	-	-	-	-	80,000.00	-	-
Books	50203230 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	195,200.00	195,200.00	-	-	195,200.00	195,200.00	53,200.00	53,200.00	27,180.00	27,180.00	-	-	142,000.00	-	-
Utility Expenses																	
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses																	
Postage and Delivery	50206010 00	-	8,000.00	8,000.00	-	-	8,000.00	8,000.00	-	-	-	-	-	-	8,000.00	-	-
Telephone Expenses-Mobile	50206020 01	-	9,000.00	9,000.00	-	-	9,000.00	9,000.00	-	-	-	-	-	-	9,000.00	-	-
Professional Services																	
Other Professional Services	50211900 00	-	2,493,704.04	2,493,704.04	-	-	2,493,704.04	2,493,704.04	2,493,704.04	2,493,704.04	-	-	-	-	-	-	-
Financial Assistance/Subsidy																	
Subsidies - Others	90214900 00	-	1,198,200.00	1,198,200.00	-	-	1,198,200.00	1,198,200.00	274,500.00	274,500.00	274,500.00	274,500.00	-	-	851,700.00	-	-
Taxes, Insurance Premiums and Other Fees																	
Other Maintenance and Operating Expenses																	
Advertising Expense	50268010 00	-	23,987.50	23,987.50	-	-	23,987.50	23,987.50	-	-	-	-	-	-	23,987.50	-	-
Printing & Publication Expenses	50268020 00	-	3,000.00	3,000.00	-	-	3,000.00	3,000.00	-	-	-	-	-	-	3,000.00	-	-
Representation Expenses	50268030 00	-	282,825.00	282,825.00	-	-	282,825.00	282,825.00	128,650.00	128,650.00	-	-	-	-	154,175.00	-	-
Transportation and Delivery Expenses	50268040 00	-	1,127,500.00	1,127,500.00	-	-	1,127,500.00	1,127,500.00	1,086,200.00	1,086,200.00	-	-	-	-	41,300.00	-	-
<b>Subtotal, MOOE</b>		-	16,574,241.54	16,574,241.54	-	-	16,574,241.54	16,574,241.54	4,123,827.12	4,123,827.12	356,395.00	356,395.00	-	-	8,458,414.42	-	-
<b>TOTAL PS, MOOE, FE &amp; Capital Outlay</b>		-	16,574,241.54	16,574,241.54	-	-	16,574,241.54	16,574,241.54	4,123,827.12	4,123,827.12	356,395.00	356,395.00	-	-	8,458,414.42	-	-
Add: Life and Retirement Insurance Cost	50103010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total SPT</b>		-	16,574,241.54	16,574,241.54	-	-	16,574,241.54	16,574,241.54	4,123,827.12	4,123,827.12	356,395.00	356,395.00	-	-	8,458,414.42	-	-
<b>TOTAL OTHER RELEASES</b>																	
<b>Maint. &amp; Other Operating Expenses</b>																	
<b>Traveling Expenses</b>																	
Travel Expenses-Local	50201010 00	-	3,328,825.00	3,328,825.00	-	-	3,328,825.00	3,328,825.00	54,353.08	54,353.08	37,525.00	37,525.00	-	-	3,272,471.92	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																	
Training Expenses	60202010 00	-	548,000.00	548,000.00	-	-	548,000.00	548,000.00	-	-	-	-	-	-	548,000.00	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (PIAP) and Account Title	Account Code	Appropriations			Allocations			Current Year Obligations		Disbursements		Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawals, Realignment)	Transfer From	Adjusted Total Allocations	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		3	4	5 = (3 + 4)	6	7	8	10 = (8 + (7) - 9)	11	12 = (11 + 12) - 13	14	15	16 = (16 - 17) + 18	19 = (19 - 20)	21	22
Supplies and Materials Expenses		-	1,498,200.00	1,498,200.00	-	-	1,498,200.00	1,498,200.00	187,428.00	187,428.00	44,368.00	44,368.00	-	-	-	-
Office Supplies Expenses	50203010 00	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	21,220.00	21,220.00	-	-	-	-	-	78,780.00
Warehouse Goods Expenses	50203080 00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
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	17,200.00	-	-	-	-
Other Supplies Expenses	50203090 00	-	165,200.00	165,200.00	-	-	165,200.00	165,200.00	53,208.00	53,208.00	27,168.00	27,168.00	-	-	-	142,000.00
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	8,000.00	8,000.00	-	-	8,000.00	8,000.00	-	-	-	-	-	-	-	8,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	8,000.00	8,000.00	-	-	8,000.00	8,000.00	-	-	-	-	-	-	-	8,000.00
Professional Services		-	2,483,704.04	2,483,704.04	-	-	2,483,704.04	2,483,704.04	2,483,704.04	2,483,704.04	-	-	-	-	-	-
Other Professional Services	5021990 00	-	2,483,704.04	2,483,704.04	-	-	2,483,704.04	2,483,704.04	2,483,704.04	2,483,704.04	-	-	-	-	-	-
Financial Assistance/Subsidy		-	1,188,288.00	1,188,288.00	-	-	1,188,288.00	1,188,288.00	274,888.00	274,888.00	274,888.00	274,888.00	-	-	-	831,700.00
Subsidies - Others	5021980 00	-	1,188,288.00	1,188,288.00	-	-	1,188,288.00	1,188,288.00	274,888.00	274,888.00	274,888.00	274,888.00	-	-	-	831,700.00
Other Maintenance and Operating Expenses		-	1,882,312.80	1,882,312.80	-	-	1,882,312.80	1,882,312.80	1,183,888.00	1,183,888.00	-	-	-	-	-	488,424.80
Advertising Expenses	50209010 00	-	23,887.50	23,887.50	-	-	23,887.50	23,887.50	-	-	-	-	-	-	-	23,887.50
Printing & Publication Expenses	50209020 00	-	3,000.00	3,000.00	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	3,000.00
Representation Expenses	50209030 00	-	282,826.00	282,826.00	-	-	282,826.00	282,826.00	128,850.00	128,850.00	-	-	-	-	-	137,175.00
Transportation and Delivery Expenses	50209040 00	-	1,127,500.00	1,127,500.00	-	-	1,127,500.00	1,127,500.00	1,088,200.00	1,088,200.00	-	-	-	-	-	59,300.00
Rents - Buildings & Structures	50209050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50209050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50209050 03	-	250,000.00	250,000.00	-	-	250,000.00	250,000.00	-	-	-	-	-	-	-	250,000.00
Other MOOE	50209060 08	-	15,000.00	15,000.00	-	-	15,000.00	15,000.00	-	-	-	-	-	-	-	15,000.00
Sub-total, MOOE		-	18,574,241.54	18,574,241.54	-	-	18,574,241.54	18,574,241.54	4,123,827.12	4,123,827.12	388,385.00	388,385.00	-	-	-	8,458,414.42
TOTAL, PS, MOOE, FE & Capital Outlay		-	18,574,241.54	18,574,241.54	-	-	18,574,241.54	18,574,241.54	4,123,827.12	4,123,827.12	388,385.00	388,385.00	-	-	-	8,458,414.42
Add: Life and Retirement Insurance Cost.	50103610 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	18,574,241.54	18,574,241.54	-	-	18,574,241.54	18,574,241.54	4,123,827.12	4,123,827.12	388,385.00	388,385.00	-	-	-	8,458,414.42
SUMMARY - FUND 101 CONTINUING APPROPRIATIONS																
Maint. & Other Operating Expenses																
Traveling Expenses		-	40,085,084.50	40,085,084.50	-	-	40,085,084.50	40,085,084.50	6,028,230.66	6,028,230.66	4,950,892.94	4,950,892.94	-	-	-	34,036,853.84
Travel Expenses-Local	50281010 00	-	40,085,084.50	40,085,084.50	-	-	40,085,084.50	40,085,084.50	6,028,230.66	6,028,230.66	4,950,892.94	4,950,892.94	-	-	-	34,036,853.84
Travel Expenses-Foreign	50281020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	18,324,288.00	18,324,288.00	-	-	18,324,288.00	18,324,288.00	3,143,828.00	3,143,828.00	84,900.00	84,900.00	-	-	-	7,178,372.00
Training Expenses	50232010 00	-	10,324,200.00	10,324,200.00	-	-	10,324,200.00	10,324,200.00	3,143,828.00	3,143,828.00	84,900.00	84,900.00	-	-	-	7,178,372.00
Scholarship Expenses	50232020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		782,551.00	5,595,448.94	7,257,997.94	782,551.00	-	6,555,446.94	7,257,997.94	3,181,778.00	3,181,778.00	844,754.00	844,754.00	-	-	-	4,128,218.94
Office Supplies Expenses	50203010 00	-	2,343,250.00	2,343,250.00	-	-	2,343,250.00	2,343,250.00	805,836.00	805,836.00	780,588.00	780,588.00	-	-	-	1,437,614.00
Accountable Furnish Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warehouse Goods Expenses	50203080 00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
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	17,200.00	-	-	-	-
Semi-Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	885,772.00	2,298,118.94	2,794,891.94	585,772.00	-	2,209,119.94	2,794,891.94	1,581,030.00	1,581,030.00	89,850.00	89,850.00	-	-	-	1,213,861.94
Semi-Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	110,779.00	251,150.00	367,929.00	118,779.00	-	251,150.00	367,929.00	288,879.00	288,879.00	-	-	-	-	-	107,250.00
Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Deprec Expenses	50203880 00	-	718,927.00	718,927.00	-	-	718,927.00	718,927.00	321,434.00	321,434.00	78,038.00	78,038.00	-	-	-	387,493.00
Utility Expenses		-	1,888,888.88	1,888,888.88	-	-	1,888,888.88	1,888,888.88	1,887,385.31	1,887,385.31	1,842,047.83	1,842,047.83	-	-	-	32,514.88
Water Expenses	50204010 00	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	82,878.88	82,878.88	-	-	-	-	-	82,490.00
Electricity Expenses	50204020 00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	984,508.63	984,508.63	879,587.80	879,587.80	-	-	-	11,491.37
Communication Expenses		-	3,445,400.00	3,445,400.00	-	-	3,445,400.00	3,445,400.00	21,499.00	21,499.00	21,499.00	21,499.00	-	-	-	3,423,901.00
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	-	3,425,400.00	3,425,400.00	-	-	3,425,400.00	3,425,400.00	1,499.00	1,499.00	1,499.00	1,499.00	-	-	-	-

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	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	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	9	10 = (8+(7-9))	11	12=(11+12+13+14)	15	16	17=(16+17+18+19)	20	21=(20-17)	22=(21-15)	23	24
Professional Services		-	13,730,950.48	13,730,950.48	-	-	13,730,950.48	13,730,950.48	13,730,950.48	13,730,950.48	3,723,025.21	3,723,025.21	-	-	-	-	-	-	-
Legal Services	5021100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021100 00	-	13,730,950.48	13,730,950.48	-	-	13,730,950.48	13,730,950.48	13,730,950.48	13,730,950.48	3,723,025.21	3,723,025.21	-	-	-	-	-	-	-
General Services		-	587,041.00	587,041.00	-	-	587,041.00	587,041.00	587,041.00	587,041.00	86,864.38	86,864.38	-	-	-	-	-	-	-
Janitorial Services	5021200 00	-	387,041.00	387,041.00	-	-	387,041.00	387,041.00	387,041.00	387,041.00	86,864.38	86,864.38	-	-	-	-	-	-	-
Security Services	5021200 00	-	200,000.00	200,000.00	-	-	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-
Other General Services	5021200 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	290,000.00	290,000.00	-	-	290,000.00	290,000.00	290,000.00	290,000.00	100,000.00	100,000.00	-	-	-	-	-	-	-
RM - Land Improvements	5021300 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	5021300 98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	5021300 00	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	100,000.00	100,000.00	4,900.00	4,900.00	-	-	-	-	-	-	-
RM - Motor Vehicle	5021300 01	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	2,846,200.00	2,846,200.00	-	-	2,846,200.00	2,846,200.00	2,846,200.00	2,846,200.00	1,565,080.00	1,565,080.00	-	-	-	-	-	-	-
Subsidies - Others	5021400 00	-	2,846,200.00	2,846,200.00	-	-	2,846,200.00	2,846,200.00	2,846,200.00	2,846,200.00	1,565,080.00	1,565,080.00	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	250,000.00	250,000.00	-	-	250,000.00	250,000.00	250,000.00	250,000.00	227,958.44	227,958.44	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021500 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021500 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	-	-	-	-	-	-	-
Insurance Expenses	5021500 00	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	100,000.00	100,000.00	77,958.44	77,958.44	-	-	-	-	-	-	-
Labor and Wages	5021600 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		15,000.00	10,105,512.80	10,120,512.80	15,000.00	-	10,105,512.80	10,120,512.80	10,120,512.80	10,120,512.80	5,742,082.00	5,742,082.00	72,239.00	72,239.00	-	-	-	-	-
Advertising Expenses	5020900 00	-	178,987.50	178,987.50	-	-	178,987.50	178,987.50	178,987.50	178,987.50	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	5020900 00	-	1,005,500.00	1,005,500.00	-	-	1,005,500.00	1,005,500.00	1,005,500.00	753,480.00	753,480.00	-	-	-	-	-	-	-	-
Representation Expenses	5020900 00	-	5,240,825.00	5,240,825.00	-	-	5,240,825.00	5,240,825.00	5,240,825.00	2,240,385.00	2,240,385.00	30,000.00	30,000.00	-	-	-	-	-	-
Transportation and Delivery Expenses	5020900 00	-	1,127,500.00	1,127,500.00	-	-	1,127,500.00	1,127,500.00	1,127,500.00	1,068,200.00	1,068,200.00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	5020900 01	-	1,298,000.00	1,298,000.00	-	-	1,298,000.00	1,298,000.00	1,298,000.00	1,163,500.00	1,163,500.00	22,000.00	22,000.00	-	-	-	-	-	-
Rents - Land	5020900 02	-	177,800.00	177,800.00	-	-	177,800.00	177,800.00	177,800.00	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	5020900 03	-	590,000.00	590,000.00	-	-	590,000.00	590,000.00	590,000.00	340,000.00	340,000.00	-	-	-	-	-	-	-	-
Subscription Expenses	5020900 00	-	212,500.00	212,500.00	-	-	212,500.00	212,500.00	212,500.00	158,087.00	158,087.00	4,799.00	4,799.00	-	-	-	-	-	-
Donations	5020900 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	5020900 99	15,000.00	284,300.00	284,300.00	15,000.00	-	284,300.00	284,300.00	284,300.00	20,440.00	20,440.00	15,440.00	15,440.00	-	-	-	-	-	-
Sub-total MOOE			717,551.00	88,989,835.40	89,707,386.40	717,551.00	-	88,989,835.40	89,707,386.40	35,000,257.25	35,000,257.25	11,507,890.80	11,507,890.80	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay			717,551.00	88,989,835.40	89,707,386.40	717,551.00	-	88,989,835.40	89,707,386.40	35,000,257.25	35,000,257.25	11,507,890.80	11,507,890.80	-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	5010300 00																		
Total			717,551.00	88,989,835.40	89,707,386.40	717,551.00	-	88,989,835.40	89,707,386.40	35,000,257.25	35,000,257.25	11,507,890.80	11,507,890.80	-	-	-	-	-	-

Certified Correct:  
  
 TERESA M. DULAIRE  
 Budget Officer  
 Date:

Certified Correct:  
  
 AILEEN B. MOLINA  
 Accountant  
 Date:

Recommending Approval:  
  
 MARY ANN N. MANLA  
 SAC/MD CHEF  
 Date:

Approved by:  
  
 MARI-FLORA A. DOLLAGA-MBANG  
 Regional Director  
 Date: