## STATEMENT OF APPROPRIATIONS, ALLOTME

As of the Quarte

Department:	Department of	Social Welfare	and Development
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Agency : \_\_\_\_\_
Operating Unit : \_\_\_\_
Organization Code (UACS):\_\_\_\_

Funding Source Code: 101			Appropriations				Allotments		
			Appropriations				Anotherits	1	
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1. AGENCY SPECIFIC BUDGET									
General Administration and Support	Services								
General Management & Supervision	100000100001000	13,540,000.00	-	13,540,000.00	13,540,000.00	-	-	-	13,540,000.0
PS MOOE		6,580,000.00	-	- 6,580,000.00	- 6,580,000.00	-	-	-	- 6,580,000.0
FE		-	-	-	-	-	-	-	-
СО		6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.0
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-
PS MOOE				-					
FE				-					-
со				-					-
Sub-total, GASS		13,540,000.00	-	13,540,000.00	13,540,000.00	-	-	-	13,540,000.0
PS MOOF		-	-	-	-	-	-	-	
MOOE FE		6,580,000.00	-	6,580,000.00	6,580,000.00	-	-	-	6,580,000.0
СО		6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.0
SUPPORT TO OPERATIONS									
Information and Communication									
Technology Service Management	200000100001000	-	-	-	-	-	-	-	-
PS MOOE		-	-	-	•	-	-	-	-
FE		-	-	-	-	-		-	-
СО		-	-	-	-	-	-	-	-
Social Marketing Services	200000100002000	-	_	-	-	_	-	_	_
PS		-	-	-	•	-	-	-	-
MOOE FE		-	-	-	-	-	-	-	-
co		-	-	-	-		-	-	-
Social Technology Development and									
Enhancement	200000100003000	-	1,485,812.00	1,485,812.00	-	-	-	1,485,812.00	1,485,812.0
PS MOOE FE		-	- 1,485,812.00	- 1,485,812.00	-	-	-	- 1,485,812.00	- 1,485,812.0

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
СО		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE FE		-	-	-		-	-	-	-
co		-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program									
Management Office (EPAHP-NPMO) PS	200000100005000	-	3,461,201.04	3,461,201.04	-	-	-	3,461,201.04	3,461,201.04
MOOE		-	3,461,201.04	3,461,201.04	-	-	-	3,461,201.04	3,461,201.04
FE		-	-	-	-	-	-	-	-
СО		-	=	-	-	-	-	-	-
Ntional Household Targeting System for									
Poverty Reduction PS	200000200006000	<b>5,140,000.00</b> 4,334,000.00	-	<b>5,140,000.00</b> 4,334,000.00	<b>5,140,000.00</b> 4,334,000.00	-	-	-	<b>5,140,000.00</b> 4,334,000.00
MOOE		806,000.00	-	806,000.00	806,000.00	-	-	-	806,000.00
FE		-	-			-	-	-	-
СО		-	-	-	-	-	-	-	-
Sub-total, Support to Operations		5,140,000.00	4,947,013.04	10,087,013.04	5,140,000.00	-	-	4,947,013.04	10,087,013.04
PS MOOE		4,334,000.00 806,000.00	- 4,947,013.04	4,334,000.00 5,753,013.04	4,334,000.00 806,000.00	-	-	- 4,947,013.04	4,334,000.00 5,753,013.04
FE		-	4,947,013.04	5,753,013.04	-	-	- -	4,947,013.04	5,755,015.04
со		-	-	-	-	-	-	-	-
OPERATIONS									
Well-being of poor families improved		256,511,000.00	193,297,993.00	449,808,993.00	256,511,000.00	-	-	193,297,993.00	449,808,993.00
PS		11,350,000.00	193,297,993.00	204,647,993.00	11,350,000.00	-	-	193,297,993.00	204,647,993.00
MOOE FE		245,161,000.00	-	245,161,000.00	245,161,000.00	-	-	-	245,161,000.00
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		256,511,000.00	193,297,993.00	449,808,993.00	256,511,000.00	_	_	193,297,993.00	449,808,993.00
PS PROMOTIVE SOCIAL WELFARE PROGRAM		11,350,000.00	193,297,993.00	204,647,993.00	11,350,000.00	-	-	193,297,993.00	204,647,993.00
MOOE		245,161,000.00	-	245,161,000.00	245,161,000.00	-	-	-	245,161,000.00
FE CO		-	-	-	-		-		-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash									
Transfer)	310100100001000	-	193,297,993.00	193,297,993.00	-	-	-	193,297,993.00	193,297,993.00
PS MOOE		-	193,297,993.00	193,297,993.00	-	-	-	193,297,993.00	193,297,993.00
FE		-	-	-	-	-	-	-	-
со		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	256,511,000.00	-	256,511,000.00	256,511,000.00	-	-	-	256,511,000.00
PS		11,350,000.00	-	11,350,000.00	11,350,000.00	-	-	-	11,350,000.00

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		245,161,000.00	-	245,161,000.00	245,161,000.00	-	-	-	245,161,000.00
FE CO		-	-	-	-	-	-	-	-
Locally-Funded Projects		-	-		-	-	-	-	<u> </u>
PS MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	_	_	_	_	-	_	_	_
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE CO		-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors									
promoted and protected PS		<b>1,712,827,000.00</b> 22,131,000.00	173,681,088.72	1,886,508,088.72 22,131,000.00	<b>1,712,827,000.00</b> 22,131,000.00	-	-	173,681,088.72	<b>1,886,508,088.72</b> 22,131,000.00
MOOE		1,690,696,000.00	173,681,088.72	1,864,377,088.72	1,690,696,000.00	-	-	173,681,088.72	1,864,377,088.72
FE CO		-	-	-	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		1,712,827,000.00	173,681,088.72	1,886,508,088.72	1,712,827,000.00	-	·	173,681,088.72	1,886,508,088.72
PS		22,131,000.00	-	22,131,000.00	22,131,000.00	-	-	-	22,131,000.00
MOOE FE		1,690,696,000.00	173,681,088.72	1,864,377,088.72	1,690,696,000.00	-	-	173,681,088.72	1,864,377,088.72
co		-	-	-	-	-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	220404400004000	40, 400, 000, 00		40,400,000,00	40,400,000,00				40 400 000 00
PS	320101100001000	<b>42,492,000.00</b> 20,577,000.00	-	<b>42,492,000.00</b> 20,577,000.00	<b>42,492,000.00</b> 20,577,000.00	-	-	-	<b>42,492,000.00</b> 20,577,000.00
MOOE		21,915,000.00	-	21,915,000.00	21,915,000.00	-	-	-	21,915,000.00
FE CO		-	-	-	-	-	-		-
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	175,153,000.00	-	175,153,000.00	175,153,000.00		•	-	175,153,000.00
PS MOOE		- 175,153,000.00	-	- 175,153,000.00	- 175,153,000.00	-	-	-	- 175,153,000.00
FE CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM		1,494,453,000.00	-	1,494,453,000.00	1,494,453,000.00				1,494,453,000.00

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS		1,554,000.00	-	1,554,000.00	1,554,000.00	-	-	-	1,554,000.00
MOOE FE		1,492,899,000.00	-	1,492,899,000.00	1,492,899,000.00	-	-	-	1,492,899,000.00
co	<u> </u>	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	1,494,453,000.00	_	1,494,453,000.00	1,494,453,000.00	_	_	_	1,494,453,000.00
PS	020100100001000	1,554,000.00	-	1,554,000.00	1,554,000.00	-	-	-	1,554,000.00
MOOE		1,492,899,000.00	-	1,492,899,000.00	1,492,899,000.00	-	-	-	1,492,899,000.00
FE		-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	_	-	_	-	-	-	-	_
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
СО	Ī	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT									
CIRCUMSTANCES SUB-PROGRAM PS		-	172,946,878.16	172,946,878.16	-	-	-	172,946,878.16	172,946,878.16
MOOE			172,946,878.16	172,946,878.16		-	-	172,946,878.16	172,946,878.16
FE		-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	172,946,878.16	172,946,878.16	-	-	-	172,946,878.16	172,946,878.16
PS MOOE		-	-	-	-	-	-	-	-
FE FE		-	172,946,878.16	172,946,878.16	-	-	-	172,946,878.16	172,946,878.16
co		-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	-	-	-	-	-	-	-
PS MOOF		-	-	-	-	-	-	-	-
MOOE FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		_	_	_	_	_	-	_	_
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE CO		-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	_	-	_	-	_	_	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
FE CO				-			-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon									
(Bangun) PS	320104200002000	-	-	-	-	-	<u> </u>	-	-
MOOE		-	-	-	-	-	-	-	-
FE CO		-	-	-	-	-	-	-	
Social Protection Program for Adoloscent Mothers	320104200003000	-	<u>-</u>	-	_	-	-	-	-
PS		-	-	1	-	-	-	-	-
MOOE FE		-	-	-	-	-	-	-	-
co		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED									
PERSONS SUB-PROGRAM PS		729,000.00	734,210.56	1,463,210.56	729,000.00	-	-	734,210.56	1,463,210.5
MOOE		729,000.00	734,210.56	1,463,210.56	729,000.00	-	-	734,210.56	1,463,210.5
FE CO		-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	-	463,810.56	463,810.56	-	-	-	463,810.56	463,810.5
PS MOOE		-	- 463,810.56	- 463,810.56	-	-	-	- 463,810.56	- 463,810.5
FE		-	-	-	-	-	-	-	-
СО	l	-	=	-	-	-	-	-	•
Services to Displaced Persons (Deportees)	320105100002000	-	-	-	-	-	-	-	-
PS MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons	320105100003000	729,000.00	270,400.00	999,400.00	729,000.00	_	_	270,400.00	999,400.0
PS MOOE		729,000.00	270,400.00	999,400.00	729,000.00	-	-	270,400.00	999,400.0
FE CO		-		-	-	-	-		-
		-	•	-	-	-	-	-	•
Immediate Relief and early recovery of disaster victims/survivors ensured		-	146,463,061.15	146,463,061.15	-	-	<u> </u>	146,463,061.15	146,463,061.1
PS MOOE		-	- 146,463,061.15	- 146,463,061.15	-	-	-	- 146,463,061.15	- 146,463,061.1
FE		-	-	-	-	-	-	-	-
CO	[	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	146,463,061.15	146,463,061.15	-	-	-	146,463,061.15	146,463,061.15
PS MOOE FE		- -	- 146,463,061.15 -	- 146,463,061.15 -	- - -		- - -	- 146,463,061.15 -	- 146,463,061.15 -
CO  Disaster response and rehabilitation		-	-	-	-	-	-	-	-
program PS	330100100001000	-	146,463,061.15	146,463,061.15	-	-	-	146,463,061.15	146,463,061.15
MOOE FE		-	146,463,061.15 -	146,463,061.15	-	-	-	146,463,061.15 -	146,463,061.15
со		-	-	-	-	-	-	-	-
National Resource Operation PS	330100100002000	-	-	-	-	-	-	-	<u> </u>
MOOE FE		-	-	-	-	-	-	-	- - -
со		-	-	-	-	-	-	-	-
Quick Response Fund PS	330100100003000	-	-	-	-	-	-	-	-
MOOE FE		-	-	-	-	-	-	-	-
CO PROJECTS		-	-	-	-	-	-	-	-
Locally-Funded Projects		_	_	_	_	_	_	_	_
PS		-	-	-	-	-	-	-	-
MOOE FE		-	-	-	-	-	-	-	-
co		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -									
Peace and Development Fund PS	330100200001000	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	_	<u>-</u>	-	<u>-</u>	_	_	-
PS		-	-	-	-	-	-	-	-
MOOE FE CO		- -	- - -	- - -	-	-	-	- -	- - -
1									

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare										
services ensured PS		-	-	-	-	-	-	-	-	
MOOE FE CO		- - -	- -	-		- -		-	-	
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	<u>-</u>	<u>-</u>	-	-	<del>-</del>	<u>-</u>	<u>-</u>	
PS		-	-	-	-	-		-	-	
MOOE FE		-	-	-		-			-	
co		-	-	-	-	-	-	-	-	
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	-	_	_	-	-	-	-	
PS		-	-	-	-	-	-	-	-	
MOOE FE		-	-	-	-	-			-	
CO		-	-	-	-	-	•	-	-	
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices										
(LSWDOOs) improved		66,530,000.00	-	66,530,000.00	66,530,000.00	-	-	-	66,530,000.00	
PS MOOE		55,615,000.00 10,915,000.00	-	55,615,000.00 10,915,000.00	55,615,000.00 10,915,000.00	-	-	-	55,615,000.00 10,915,000.00	
FE CO		-	-	-	-	-	-	-	-	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE										
AUGMENTATION PROGRAM PS		66,530,000.00	-	66,530,000.00	<b>66,530,000.00</b> 55,615,000.00	-	-	-	66,530,000.00	
MOOE		55,615,000.00 10,915,000.00	-	55,615,000.00 10,915,000.00	10,915,000.00	-	-	-	55,615,000.00 10,915,000.00	
FE CO		-	-	-	-	-		-	-	
Provision of technical/advisory assistance										
and other related support services	350100100001000	66,530,000.00	-	66,530,000.00	66,530,000.00	-		-	66,530,000.00	
PS MOOE		55,615,000.00 10,915,000.00	-	55,615,000.00 10,915,000.00	55,615,000.00 10,915,000.00	-	-	-	55,615,000.00 10,915,000.00	
FE CO		10,815,000.00 - -	-	10,915,000.00	10,915,000.00	-	-	-	10,915,000.00	
55							_		-	
Provision of Capability Training Program	350100100002000	-	=	-	-	-	-	-	-	
PS MOOE		-	-	-	-	-	-	-	-	
FE CO		-	-	-	-	-	-	-	-	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
		139,814,405,000.00								
Sub-total Operations		2,035,868,000.00	513,442,142.87	2,549,310,142.87	2,035,868,000.00	-	-	513,442,142.87	2,549,310,142.87	
PS		89,096,000.00	193,297,993.00	282,393,993.00	89,096,000.00	-		193,297,993.00	282,393,993.00	
MOOE		1,946,772,000.00	320,144,149.87	2,266,916,149.87	1,946,772,000.00	-	-	320,144,149.87	2,266,916,149.8	
FE		-	-	-	-	-	-	-	-	
СО		-	-	-	-	-	-	-	-	
SUB-TOTAL, AGENCY SPECIFIC BUDGET		2,054,548,000.00	518,389,155.91	2,572,937,155.91	2,054,548,000.00	_	-	518,389,155.91	2,572,937,155.9	
PS		93,430,000.00	193,297,993.00	286,727,993.00	93,430,000.00	-		193,297,993.00	286,727,993.0	
MOOE		1,954,158,000.00	325,091,162.91	2,279,249,162.91	1,954,158,000.00	-	-	325,091,162.91	2,279,249,162.9	
FE		-	-	-	-	-	-	-	-	
со		6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.0	
II. AUTOMATIC APPROPRIATIONS										
Retirement & Life Insurance Premium		4,894,000.00	_	4,894,000.00	4,894,000.00	_	_	_	4,894,000.00	
PS		4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.0	
MOOE		-	_	-	-	-	_	_		
FE		-	-	-	-	-	-	-	-	
со		-	-	-	-	-	-	-	-	
RLIP - PER GARO		4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.0	
PS		4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.0	
MOOE				-					-	
FE				-					-	
СО				-					•	
		-	-	-	-	-		-	-	
PS MOOF		-	-	-	-	-	-	-	-	
MOOE FE									-	
CO				]					-	
00				_						
		-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	
MOOE				-					-	
FE				-					-	
со				-					-	
<b>Custom Duties &amp; Taxes</b>			-	-	-		-	-		
PS		-	-	-	-	-		-	-	
MOOE		-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	
со		-	-	-	-	-	-	-	-	
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		4,894,000.00	_	4,894,000.00	4,894,000.00	-	_	_	4,894,000.0	
PS		4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.0	
MOOE		-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	

			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
II. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund		-	-	-	-	-	<u>-</u>	-	-
PS MOOE		-	-	-		-	-	-	-
FE CO		-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-
MOOE FE CO									
		_	_	_	_	_	-	-	-
PS MOOE FE		-	-	-	-		-	-	- - -
СО		_	_	-	_		<u>-</u>	_	-
PS MOOE FE CO		-	-	- - - -	-	-	-	-	- - - -
PS MOOE FE		-	-	- - - -	-	-	-	-	- - -
CO									-
PS MOOE FE CO		-	-		-	-	<u> </u>	-	- - - -
2. Pension and Gratuity Fund									
Terminal Leave & Retirement Gratuity PS		-	-	-	-	-	-	-	-
MOOE FE CO		-	-	- - -	-	-	-	-	- - -
3. Contingent Fund		-	-	-	-	-	-	-	-
PS MOOE FE		- -	- -		-	• •	- - -	- -	- -
СО			-			-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS		-	-	-	-	-	-	-	-
MOOE FE		-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
 PS		-	-	-	-	-	-	-	-
MOOE FE		-	-	-	-	-	-		-
СО		-	-	-	-	-	-	-	-
PS MOOE		- - -			-	-	-	- - -	-
FE CO		- -	-	-	-	-	-	-	-
4. Calamity Fund		-	_	_	_	<u>-</u>	_	_	-
PS MOOE		-	-	-	-		-		-
FE CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS MOOE FE		-	-			-	-		-
co		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE FE		-	-	-	-	-	-		-
СО		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
MOOE FE		-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
PS PS		-	-	-	-	-	-		-
MOOE FE CO		-	-			-	- - -	:	-
		- -	-	-	-	-	- -	-	_
PS MOOE		-		-			-		
FE CO		-	-	-	-	-	-	-	-
		-	_	-	-	-	-	-	-

				Appropriations				Allotments		
Program/Activ	vity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
	PS		-	-	-	-	-	-	-	-
	MOOE FE		-	-	-	-	-	-	:	-
	CO		-				-	-	-	-
-	 PS		-	-	-	-	-	-	-	-
	MOOE		-				-	-	-	
	FE		-	-	-	-	-	-	-	-
	CO		-	-	-	-	-	-	-	-
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<del>-</del>	PS		-	-	-	-	-	-	-	-
	MOOE		-	-	-	-	-	-	-	-
	FE		-	-	-	-	-	-	-	-
	CO		-	-	· ·	-	-	-	-	-
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	PS		-	-	-	-	-	-	-	-
	MOOE FE		-	-	-	-	-	-	-	-
	CO		-	-		_	-	-	-	-
_			-	-	-	-	-	-	-	-
	PS MOOE		-	-	-	-	-	-	-	-
	FE		-	-	-	-	-	-	-	-
	CO		-	-	-	-	-	-	-	-
4. Others			_	_	_	_	_	_	_	_
4. Others	PS		-	-	-	-	-	-	-	-
	MOOE		-	-	-	-	-	-	-	-
	FE		-	-	-	-	-	-	-	-
	CO		-	-	-	-	-	-	-	-
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	PS		-	-	-	-	-	-	-	-
	MOOE FE		-	-	-	-	-	-	-	-
	CO		_			-	-		-	-
_	DC.		-	-	-	-	-	-	-	-
	PS MOOE		-	-	-	-	-	-	-	-
	FE		-	-	-	-	-	-	-	-
	CO		-	-	-	-	-	-	-	-
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_	PS		-	-	-	-	-	-	-	-
	MOOE		-	-	-	-	-	-	-	-
	FE		-	-	-	-	-	-	-	-
	CO		-	-	-		-	-	_	-
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS MOOE		-	-	-	-	-	-	-	
FE FE		-	-	-	-	-		-	-
СО		-	-	-	-	-	-	-	-
		_	_	-	_	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE FE		-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
со		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	<u>-</u>		-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
 PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE CO		-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_	_
PS		-	-	-	-	-	-	-	-
MOOE FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS MOOE		-	-	-		-	-	-	-
FE FE		-	-	-	-	-		-	-
СО		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-
PS MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
СО		-	-	-	·	-	-	-	-
		2,059,442,000.00	518,389,155.91	2,577,831,155.91	2,059,442,000.00	-	-	518,389,155.91	2,577,831,155.91

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
GRAND TOTAL		2,059,442,000.00	518,389,155.91	2,577,831,155.91	2,059,442,000.00	-	•	518,389,155.91	2,577,831,155.91
PS		98,324,000.00	193,297,993.00	291,621,993.00	98,324,000.00			193,297,993.00	291,621,993.00
MOOE		1,954,158,000.00	325,091,162.91	2,279,249,162.91	1,954,158,000.00	-	-	325,091,162.91	2,279,249,162.91
FE		-	-	-	-	-	-	-	-
CO		6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved by:
Budget Officer  Date:	Accountant Date:	Regional Director  Date:	

FAR	No.	1
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NTS, (	OBLIGATION:	S, DISBURSEMENT	TS AND BALANCES
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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	Curre	ent Year Obligation	าร			Dis	bursements				Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations Not Yet Due and Demandable
463,550.38	-	-	-	463,550.38	-	-	-	-	-	-	13,076,449.62	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
463,550.38	-	-	-	463,550.38	-	-	-	-	-	-	6,116,449.62	-	-
-	-	-	-	-	-	-	-	-	-	-	6,960,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-		-		
				-					-		-		
463,550.38	_	_	_	463,550.38	_	_	-	_	-	_	13,076,449.62	_	_
463,550.38	-	-	-	463,550.38	-	-	-	-	-	-	- 6,116,449.62	-	-
403,330.36			-	403,330.36	-				_		0,110,449.02	-	
-	-	-	-	-	-	-	-	-	-	-	6,960,000.00	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
210,582.00	-	-	-	210,582.00	-	-	-	-	-		1,275,230.00	-	-
210,582.00	-	-	-	- 210,582.00 -	-	-	-	-	-	-	- 1,275,230.00	-	-

	Curre	ent Year Obligation	ns			Dis	bursements	i			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations Not Yet Due and Demandabl
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
			_		-	-		-		1		-	
432,082.01	-	-	-	432,082.01	-	_	-	_	_	_	3,029,119.03	-	_
-	-	-	-	-	-	-	-	-	-	-	-	-	-
432,082.01	-	-	-	432,082.01	-	-	-	-	-	-	3,029,119.03	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-					-		-		
271,223.41	-	-	-	271,223.41	-	-	-	-	-	-	4,868,776.59	-	-
269,286.08	-	-	-	269,286.08	-	-	-	-	-	-	4,064,713.92	-	-
1,937.33	-	-	-	1,937.33	-	-	-	-	-	-	804,062.67	-	-
-	-	_	-	-	-	_		-	-	-	-		_
913,887.42	-	-	-	913,887.42	-	-	-	-	-	-	9,173,125.62	-	-
269,286.08 644,601.34	-	-	-	269,286.08 644,601.34	-	-	-	-	-	-	4,064,713.92 5,108,411.70	-	-
-	_	_	_	-	_	_	_	_	_	_	3,100,411.70	-	_
-	-	-	-	-	-	-	-	-	-		-	-	-
26,682,372.59	_	_	_	26,682,372.59	_				_	_	423,126,620.41		
13,512,348.28	-	-	-	13,512,348.28	-	-	-	-	-	-	191,135,644.72	-	-
13,170,024.31	-	-	-	13,170,024.31	-	-	-	-	-	-	231,990,975.69	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-		-	-	-
26,682,372.59	-	-	-	26,682,372.59	-	-	-	-	-	-	423,126,620.41	-	-
13,512,348.28	-	-	-	13,512,348.28	-		-	-	-	-	191,135,644.72	-	-
13,170,024.31	-	_	-	13,170,024.31	-			-	-		231,990,975.69		_
-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,803,520.44	_	_	_	12,803,520.44	_	_	_	_	_	_	180,494,472.56	_	_
12,803,520.44	-	-	-	12,803,520.44	-	-	-	-	-	-	180,494,472.56	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-	-	-
13,878,852.15	-	-	-	13,878,852.15	-	-	-	-	-	-	242,632,147.85	-	-

	Curre	ent Year Obligation	าร			Dis	bursements	•			Balances	i	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda	Obligations  Not Yet Due and
	_				31	30	Sept. 30	Dec. 31				ble	Demandable
13,170,024.31	-	-	-	13,170,024.31	-	-	-	-	-	-	231,990,975.69	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-
97,343,584.94	_	_	-	97,343,584.94	_	_	_	_	_	_	1,789,164,503.78	_	_
1,290,589.28	-	-	-	1,290,589.28	-	-	-	-	-	-	20,840,410.72	-	-
96,052,995.66	-	-	-	96,052,995.66	-	-	-	-	-	-	1,768,324,093.06	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
97,343,584.94	-	-	-	97,343,584.94	-	-	-	-	-	-	1,789,164,503.78	-	-
1,290,589.28 96,052,995.66	-	-	-	1,290,589.28 96,052,995.66	-	-	-	-	-	-	20,840,410.72 1,768,324,093.06	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-		-	-	-
2,765,547.43	-	_	-	2,765,547.43	-	_	-	-	_	_	39,726,452.57	-	-
1,199,501.92	-	-	-	1,199,501.92	-	-	-	-	-	-	19,377,498.08	-	-
1,566,045.51	-	-	-	1,566,045.51	-	-	-	-	-	-	20,348,954.49	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,119,874.01	-	_	-	1,119,874.01	-	-	-	_	-	_	174,033,125.99	-	-
1,119,874.01	-		-	- 1,119,874.01		-	-		- -		- 174,033,125.99	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
92,496,126.18	_	_	_	92,496,126.18	_	_	_	_	_	_	1,401,956,873.82	_	_

	Curre	ent Year Obligation	ns			Dis	bursements				Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda	and
							Sept. 30	Dec. 31				ble	Demandable
91,087.36 92,405,038.82	-	-	-	91,087.36 92,405,038.82	-	-	-	-	-	-	1,462,912.64 1,400,493,961.18	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
92,496,126.18	-	-	-	92,496,126.18	-	-	-	-	-	-	1,401,956,873.82	-	-
91,087.36	-	-	-	91,087.36	-	-	-	-	-	-	1,462,912.64	-	-
92,405,038.82	-	-	-	92,405,038.82	-		-	-	-	-	1,400,493,961.18	-	-
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	-	-	-		-	-	-	-	-	-		-	-
825,896.36	-	-	-	825,896.36	-	-	-	-	-	-	172,120,981.80	-	-
825,896.36	-	-	-	825,896.36	-	-	-	-	-	-	172,120,981.80	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
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825,896.36	-	-	-	825,896.36	-	-	-	-	-	-	172,120,981.80	-	-
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	Curr	ent Year Obligation	ns			Dis	bursements	;			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda	Obligations Not Yet Due
<b>g</b>					31	30	Sept. 30	Dec. 31				ble	Demandable
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136,140.96	-	-	-	136,140.96	-	-	-	-	-	-	1,327,069.60	-	-
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55,099.37	-	-	-	55,099.37	-	-	-	-	-	-	408,711.19	-	-
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	Curr	ent Year Obligation	ns			Disl	bursements				Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
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- 7,831,541.46	-	-	-	- 7,831,541.46	-	-	-	-	-	-	- 138,631,519.69	-	-
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7,831,541.46	-	-	-	7,831,541.46	-	-	_	-	-	-	138,631,519.69	_	-
- 7,831,541.46 -	-	-	-	- 7,831,541.46 -	-					-	- 138,631,519.69 -	-	
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	Curr	ent Year Obligation	าร			Dis	bursements				Balances		
							3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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811,153.38	-	-	-	811,153.38	-	-	-	-	-	-	10,103,846.62	-	-
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3,456,045.34	-	-	-	3,456,045.34	-	-	-	-	-	-	52,158,954.66	-	<u> </u>
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<b>4,267,198.72</b> 3,456,045.34	-	-	-	<b>4,267,198.72</b> 3,456,045.34	-	-	-	-	-	-	<b>62,262,801.28</b> 52,158,954.66	-	-
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		ent Year Obligation					bursements			Balanc  Unreleased Unobligate Appropriations Allotmen			
	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unrologeed	Unabligated		Obligations
1st Quarter ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total		Allotment	Due and Demanda ble	Not Yet Due and Demandable
136,124,697.71	_	_	_	136,124,697.71	_	_		_			0.440.405.445.40	_	
18,258,982.90	<u> </u>	-	-	18,258,982.90	-	-	-	-	-	-	<b>2,413,185,445.16</b> 264,135,010.10	<del></del>	-
117,865,714.81			-	117,865,714.81	_				-	-	2,149,050,435.06		
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137,502,135.51	_	_	_	137,502,135.51	_	_	_	_	-	-	2,435,435,020.40	_	_
18,528,268.98	-	-	-	18,528,268.98	-	-	-	-	-	-	268,199,724.02	-	-
118,973,866.53	-	-	-	118,973,866.53	-	-	-	-	-		2,160,275,296.38	-	-
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392,258.35	-	-	_	392,258.35	_	_	_	_	_	-	4,501,741.65	_	_
392,258.35	-	-	-	392,258.35	-	-	-	-	-		4,501,741.65	-	-
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392,258.35	-	-	-	392,258.35	-	-	-	-	-	-	4,501,741.65	-	-
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	Curr	ent Year Obligation	าร			Disl	bursements				Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and Demandable
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	Curre	ent Year Obligation	ns			Dis	bursements				Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending March	2nd Quarter ending June	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	31	30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Demanda ble	and Demandable
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	Curre	ent Year Obligation	ns			Dis	bursements				Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending March	2nd Quarter ending June	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	31	30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Demanda ble	and Demandable
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	Curr	ent Year Obligation	าร			Dis	bursements				Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending March	2nd Quarter ending June	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	lotai	31	30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Demanda ble	and Demandable
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-	-	-	-	-	-	-	-	-		-	-	-	-
-	-	-	-	-	-	-	-	-	-		-	-	-
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-	-	-	-	-	-	-	-	-	-			-	-
-	-	-	-	-	-	-	-	-	-	_	-	-	-
137,894,393.86		-	-	137,894,393.86		-			-	-	2,439,936,762.05		

	Curre	ent Year Obligation	าร			Disl	oursements				Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	
137,894,393.86	-	-	-	137,894,393.86	-	-	-	-	-	-	2,439,936,762.05	-	-
18,920,527.33	-	-	-	18,920,527.33	-	-	-	-	-	-	272,701,465.67	-	-
118,973,866.53	-	-	-	118,973,866.53	-	-	-	-	-	-	2,160,275,296.38	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	•	-	6,960,000.00	-	-

Agency Head/Department Secretary Date:

## STATEMENT OF APPROPRIATIONS, ALLC

As of the C

Department:	Department of	Social Welfare	and Development
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Agency :
Operating Unit :
Organization Code (UACS):
Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account								
	Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personal Services									
Salaries and Wages	1								
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation	50101010 01 50101020 00	40,782,000.00 36,465,000.00	- 193,297,993.00	40,782,000.00 229,762,993.00	40,782,000.00 36,465,000.00	-	-	- 193,297,993.00	40,782,000.0 229,762,993.0
Personnel Economic Relief Allowance (PERA)	50102010 01	2,352,000.00		2,352,000.00	2,352,000.00		-		2,352,000.
Representation Allowance (RA)	50102010 01	288,000.00	_	288,000.00	288,000.00		-	-	288,000.
Transportation Allowance (TA)	50102030 01	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.
Clothing/Uniform Allowance Subsistence	50102040 01	588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.
Magna Carta for Public Health Workers	50102050 03	13,000.00		13,000.00	13,000.00		]		13,000.
Magna Carta for Public Social Workers	50102050 04	423,000.00	_	423,000.00	423,000.00		_	_	423,000.
Laundry Allowance		-	-	-	-		-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00		-	-	1,000.
Magna Carta for Public Social Workers	50102060 05	-	-	-	-		-	-	-
Quarters Allowance		-	-	-	-	-	-	-	
Civilian	50102070 01	-	-	-	-	-	-	-	
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	
Hazard Pay  Hazard Pay	50102110 01	-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102110 01	3,380,000.00		3,380,000.00	3,380,000.00		_		3,380,000
Longevity Pay	30102110 00	3,300,000.00		3,300,000.00	3,300,000.00		]		3,300,000
Civilian	50102120 01	_	_	_		_	_	_	
Magna Carta for Public Social Workers	50102120 05	_		-	_		_	_	
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	
Night-shift Differential Pay	50102130 02	-	-	-	-		-	-	
Mid-year Bonus	50102990 36	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.
Year-end Bonus	50102140 01	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.
Cash Gift Other Bonuse and Allowance	50102150 01	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.

Program/Activity/Project (P/A/P)							Allotments		
and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
CNA Incentive	50102990 11	_	_	_	_	_	_	_	_
Productivity Enhancement Incentive	50102990 12	490,000.00		490,000.00	490,000.00	-			490,000.00
Performance Based Bonus	50102990 14	430,000.00	_	430,000.00	430,000.00	_	_	_	430,000.00
Personnel Benefit Contributions	30102330 14								
Life and Retirement Insurance Contributions	50103010 00								
Pag-ibig Contributions	50103010 00	117,000.00	_	117,000.00	117,000.00	_	_	_	117,000.00
	50103020 01	681,000.00	_	681,000.00	681,000.00	_	_	_	681,000.00
	50103040 01	117,000.00	_	117,000.00	117,000.00		_	_	117,000.00
Other Personnel Benefits		-	-	-	-	-	-	-	-
	50104010 01	-	-	-	-	-	-	-	-
<u>-</u>	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	<del>.</del>	-	-	-	-	-	-	
	50104990 10 50104990 99	102,000.00 55,000.00	-	102,000.00 55,000.00	102,000.00 55,000.00	-	-	-	102,000.00 55,000.00
Sub-total, PS		93,430,000.00	193,297,993.00	286,727,993.00	93,430,000.00	-		193,297,993.00	286,727,993.00
Maint. & Other Operating Expenses									
Traveling Expenses		12,425,000.00	2,771,250.00	15,196,250.00	12,425,000.00	-	-	2,771,250.00	15,196,250.00
Travel Expenses-Local	50201010 00	12,425,000.00	2,771,250.00	15,196,250.00	12,425,000.00	-	-	2,771,250.00	15,196,250.00
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		3,126,000.00	5,570,810.00	8,696,810.00	3,126,000.00	-	-	5,570,810.00	8,696,810.00
Training Expenses	50202010 00	3,126,000.00	5,570,810.00	8,696,810.00	3,126,000.00	-	-	5,570,810.00	8,696,810.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		10,148,000.00	5,705,990.95	15,853,990.95	10,148,000.00		-	5,705,990.95	15,853,990.95
Office Supplies Expenses	50203010 00	2,186,000.00	2,300,948.12	4,486,948.12	2,186,000.00	-	-	2,300,948.12	4,486,948.12
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	4,484,000.00		4,484,000.00	4,484,000.00	-	-	-	4,484,000.00
Welfare Goods Expenses	50203060 00	3,000.00	30,000.00	33,000.00	3,000.00	-	-	30,000.00	33,000.00
Drugs and Medicines Expenses	50203070 00 50203080 00	254,000.00 196,000.00	145,594.83	399,594.83 196,000.00	254,000.00 196,000.00	-	-	145,594.83	399,594.83 196,000.00
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 00	789,000.00	540,000.00	1,329,000.00	789,000.00	-	-	540,000.00	1,329,000.00
	50203030 00	769,000.00	340,000.00	1,329,000.00	769,000.00			540,000.00	1,329,000.00
Machinery  Machinery	50203210 00								_
Office Equipment	50203210 01	_	90,348.00	90,348.00	-	_	_	90,348.00	90,348.00
ICT Equipment	50203210 03	90,000.00	619,000.00	709,000.00	90,000.00		-	619,000.00	709,000.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-		-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	156,000.00	381,000.00	537,000.00	156,000.00	-	-	381,000.00	537,000.00
Books	50203220 02	-				-	-	-	
Other Supplies Expenses	50203990 00	1,990,000.00	1,599,100.00	3,589,100.00	1,990,000.00	-	-	1,599,100.00	3,589,100.00
Utility Expenses	50004040	3,780,000.00	954,300.00	4,734,300.00	3,780,000.00	-	-	954,300.00	4,734,300.00
Water Expenses	50204010 00	457,000.00	64,000.00	521,000.00	457,000.00	•	-	64,000.00	521,000.00
Electricity Expenses	50204020 00	3,323,000.00	890,300.00	4,213,300.00	3,323,000.00	-	-	890,300.00	4,213,300.00
Communication Expenses		2,718,000.00	783,300.00	3,501,300.00	2,718,000.00	-	-	783,300.00	3,501,300.00
Postage and Deliveries	50205010 00	397,000.00	54,000.00	451,000.00	397,000.00	-	-	54,000.00	451,000.00

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	2	4	5 = (3 + 4)	6	7	8	q	10 = ((6+(-)7)-8+9)	
Telephone Expenses-Landline	50205020 02	152,000.00	48,000.00	200,000.00	152,000.00	-	-	48,000.00	200,000.00	
Internet expenses	50205030 00	125,000.00	51,500.00	176,500.00	125,000.00	_		51,500.00	176,500.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	-	18,000.00	18,000.00	_	_	-	18,000.00	
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	
Awards/Rewards Expense	50206010 01	-	-		-					
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-	
Prizes	50206020 00	-	-	-	-	-	-	-	-	
Survey Expenses	50207010 00	-	-	-	-		-	-	-	
		118,000.00		110,000,00	118,000.00	_	-	_	118,000.00	
Extraordinary & Miscellaneous Expenses	50210030 00	·	-	118,000.00		-	-		·	
Professional Services	50044040 00	68,993,000.00	55,796,312.96	124,789,312.96	68,993,000.00	-		55,796,312.96	124,789,312.96	
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	•	-	-	3,000.00	
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 00	-	-	404 700 040 00	-	-	-	-	404 700 040 00	
Other Professional Services	50211990 00	68,990,000.00 <b>5,298,000.00</b>	55,796,312.96 <b>1,493,678.00</b>	124,786,312.96 <b>6,791,678.00</b>	68,990,000.00 <b>5,298,000.00</b>	-	-	55,796,312.96 <b>1,493,678.00</b>	124,786,312.96 <b>6,791,678.00</b>	
General Services	E0242020 00	, ,			, , , , , , , , , , , , , , , , , , ,		-	, ,		
Janitorial Services	50212020 00 50212030 00	915,000.00	310,478.00	1,225,478.00	915,000.00	-	-	310,478.00	1,225,478.00	
Security Services		4,383,000.00	1,183,200.00	5,566,200.00	4,383,000.00	-	-	1,183,200.00	5,566,200.00	
Other General Services Repairs & Maintenance	50212990 00	115,000.00	2,700,000.00	2,815,000.00	115,000.00	-	-	2,700,000.00	2,815,000.00	
1 -	50040000 00	115,000.00	2,700,000.00	2,815,000.00	115,000.00	•	-		2,815,000.00	
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00 50213030 99	-	-	-	-	-	-	-	-	
RM - Buildings	50213030 99	-	1,440,000.00	1,440,000.00	-	-	-	1,440,000.00	1,440,000.00	
RM - Other Structures	50213040 00	-	360,000.00	360,000.00	-	-	-	360,000.00	360,000.00	
RM - Machinery	50213040 99	-	300,000.00	300,000.00	-	-	-	360,000.00	300,000.00	
RM - Office Equipment	50213050 01	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	
RM - ICT Equipment	50213050 02	45,000.00		45,000.00	45,000.00				45,000.00	
RM - Communication Equipment	50213050 07									
RM - Construction & Heavy Equipment	50213050 07	_		_				-	-	
RM - Disaster Response & Rescue Equipt.	50213050 09	_	_	-	_	_		_	_	
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50213050 99	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	
RM - Motor Vehicle	50213060 01	50,000.00	700,000.00	750,000.00	50,000.00	-	-	700,000.00	750,000.00	
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	
RM - Furniture & Fixtures	50213070 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-	
RM - Semi Expendable Machinery & Equipment	50213210 00	-	-	-	-	-	-	-	-	
Machinery Office Equipment	50213210 01 50213210 02	-	-	-	-	-	-	-	-	
Office Equipment ICT Equipment	50213210 02 50213210 03	-	_	-		-		-	-	
Communication Equipment	50213210 03	]					_ [	_	-	
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-		-	-	-	
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-	
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-	
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-	
RM - Semi Expendable Furniture, Fixtures & Boo		-	-	-	-	-	-	-	-	
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-	
Books	50213220 02	-	-	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99	1,838,455,000.00	235,979,000.00	2,074,434,000.00	- 1,838,455,000.00			235,979,000.00	2,074,434,000.00	
Subsidy to National Government Agencies	50214010 00	- 1,030,433,000.00	200,010,000.00		- 1,000,400,000.00	-	-	233,313,000.00	2,017,757,000.00	
Financial Assistance to NGAs	50214020 00	-	_	-	_	-	-	-		
i manda Assistance to NOAs	00214020 00	I -	· ·	•	·	·	·	· .	- !	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Financial Assistance to Local Government Units		-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00	- 1,838,455,000.00	235,979,000.00	- 074 424 000 00	- 1,838,455,000.00	-	-	235,979,000.00	2 074 424 000 00
Taxes, Insurance Premiums and Other Fees	50214990 00	950,000.00	235,979,000.00 648,225.00	2,074,434,000.00 <b>1,598,225.00</b>	1,838,455,000.00 <b>950,000.00</b>	-		235,979,000.00 648,225.00	2,074,434,000.00 <b>1,598,225.00</b>
Taxes, Duties and Licenses	50215010 00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00
Fidelity Bond Premiums	50215020 00	855,000.00	550,000.00	1,405,000.00	855,000.00	-	-	550,000.00	1,405,000.00
Insurance Expenses	50215030 00	-	98,225.00	98,225.00	-	-	-	98,225.00	98,225.00
Labor and Wages	50216010 00	-	5,426,016.00	5,426,016.00	-	-	-	5,426,016.00	5,426,016.00
Other Maintenance and Operating Expenses		8,032,000.00	7,262,280.00	15,294,280.00	8,032,000.00	-	-	7,262,280.00	15,294,280.00
Advertising Expense	50299010 00	1,093,000.00	405.000.00	1,093,000.00	1,093,000.00	-	-	405.000.00	1,093,000.00
Printing & Publication Expenses	50299020 00	50,000.00	105,000.00	155,000.00	50,000.00	-	-	105,000.00	155,000.00
Representation Expenses  Transportation and Delivery Expenses	50299030 00 50299040 00	3,339,000.00	1,837,420.00	5,176,420.00	3,339,000.00	-	-	1,837,420.00	5,176,420.00
Rents - Buildings & Structures	50299050 01		960,000.00	960,000.00				960,000.00	960,000.00
Rents - Land	50299050 02	_	-	-	_	_	_	-	-
Rents - Motor Vehicles	50299050 03	2,861,000.00	2,820,000.00	5,681,000.00	2,861,000.00		-	2,820,000.00	5,681,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations Other MOOE	50299080 00 50299990 99	689,000.00	1,539,860.00	2,228,860.00	689,000.00	-	-	1,539,860.00	- 2,228,860.00
Other MODE	50299990 99	089,000.00	1,559,860.00	2,228,860.00	089,000.00	-	-	1,559,860.00	2,228,000.00
Sub-total, MOOE	1	1,954,158,000.00	325,091,162.91	2,279,249,162.91	1,954,158,000.00	-	-	325,091,162.91	2,279,249,162.91
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	÷	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay	50004050 04	-	-	-	-	-	-	-	-
Machinery Office Equipment	50604050 01 50604050 02	-	-	-	-	-	-	-	-
Office Equipment Info. and Communication Technology Eqpt.	50604050 02				_				
Communication Equipment	50604050 07	_	_	_	_	_	_	_	_
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-			-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		6,960,000.00	_	6,960,000.00	6,960,000.00				6,960,000.00
Motor Vehicles	50604060 01	6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay	1	-	-	-	-	<u>-</u>	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Books	50604070 02	-	-	-	-			-	-
Other Property, Plant and Equipment	50604090 99	-	-		-			-	
Intangible Outllay		-	-		-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-		-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00
, ,				, ,					, ,
Total, AGENCY SPECIFIC BUDGET		2,054,548,000.00	518,389,155.91	2,572,937,155.91	2,054,548,000.00	-	-	518,389,155.91	2,572,937,155.91
B. AUTOMATIC APPROPRIATIONS									
1. Retirement & Life Insurance Premium									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance Civilian	50102060 01	•	-	-	-	•	-	-	-
Magna Carta for Public Health Workers	50102060 01	-		-		-			-
Magna Carta for Public Social Workers	50102060 05								
Quarters Allowance	00102000 00	-	_	_			-	-	_
Civilian	50102070 01	-		_	_		_		
Magna Carta for Public Health Workers	50102070 04	_		_		_ [			_
Magna Carta for Public Social Workers	50102070 05	-	_	-	_		-	_	
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay Civilian	50102120 01	-		-	-	-	-	-	-
Civilian Magna Carta for Public Social Workers	50102120 01 50102120 05	-	-	-		-	-	-	-
Overtime and Night Pay	33102120 03	-	]				_ [	_	
Overtime Pay	50102130 01	-		_				_	_
Night-shift Differential Pay	50102130 02			-	_	-	-		-
Mid-year Bonus	50102990 36	-	-	-	- 1	-	-	-	
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance	i l					i l		i e	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	
CNA Incentive	50102990 11	-	-	-	-	-	_	-	-	
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-	
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00	
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-	
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-	
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01	-	-	-	-	-	-	-	-	
Pension Benefits	50104010 01					-		-	-	
Retirement Gratuity	50104010 01		-		-	=		-	=	
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	
Lumpsum for Step Increments-Length of Service		-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990 99	-	-	-	-	•	-	-	-	
Sub-total, PS		4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00	
2. Custom Duties & Taxes Personal Services										
Salaries and Wages	1									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	
Other Compensation Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	_	-	-	_	_	-	
Representation Allowance (RA)	50102010 01	-	_	-	-	-	_	_	-	
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	
Subsistence		-	-	-	-	-	-	-	-	
Magna Carta for Public Health Workers	50102050 03 50102050 04	-	-	-	-	-	-	-	-	
Magna Carta for Public Social Workers  Laundry Allowance	30102030 04					-			-	
Civilian	50102060 01	-	-	-	-	-	-	-	-	
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-	
Quarters Allowance	50400070 04	-	-	-	-	-	-	-	-	
Civilian Magna Carta for Public Health Workers	50102070 01 50102070 04	-	-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102070 04									
Productivity Incentive Allowance	50102080 01		-	-		-	-	-	-	
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-	
Honoraria		-	-	-	-	-	-	-	-	
Civilian	50102100 01	-	-	-	-	-	-	-	-	
Magna Carta for Public Social Workers  Hazard Pay	50102100 05					-		-	-	
Hazard Pay	50102110 01	-	-	-	-		-	-	-	
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-	
Longevity Pay	1	-	-	-	-	-	-	-	-	
Civilian	50102120 01	-	-	-	-	-	-	-	-	
Magna Carta for Public Social Workers  Overtime and Night Pay	50102120 05	-	-	-	-	-	-	-	-	
Overtime and Night Pay  Overtime Pay	50102130 01					-			-	
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	0	9	10 = ((6+(-)7)-8+9)
Mid-year Bonus	50102990 36	-	-	3 = (3 + <del>4</del> )	-	- '	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift Other Bonuse and Allowance	50102150 01		-		-	-	-	-	-
CNA Incentive	50102990 11								
	50102990 11	-	-	-	-	•	-	-	-
Productivity Enhancement Incentive		-	-	-	-	•	-	-	-
Performance Based Bonus	50102990 14	-	· ·	-	-	-	-	-	-
Personnel Benefit Contributions	50400040 00	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00 50103020 01	_	-	_	-	-	-	-	-
Pag-ibig Contributions Philhealth Contributions	50103020 01	_	_	_	_	-	-	_	-
Employees Compensation Insurance Premiums	50103030 01	· ·	1	· ·	· ·	•	•	· .	
Other Personnel Benefits	30103040 01	]	1	]	]			]	
Pension Benefits	50104010 01	-		-	-			-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service		-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		-	-	-	-	-	-	-	
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	_	_		_	_	_
Travel Expenses-Local	50201010 00	-		-	-		-	-	-
Travel Expenses-Foreign	50201020 00	_	_	_	_	_	_	_	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	•	-	-	-
Office Equipment	50203210 02	-	-	-	-	•	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07 50203210 08	-	_	-	-	-	-	-	-
Disaster Response & Rescue Equipment Medical Equipment	50203210 08	_	_	_	_	-	-	_	-
Printing Equipment	50203210 10		_						-
Other Machinery Equipment	50203210 11	]	] [	]	]		]	1	
Semi Expendable Furniture, Fixtures & Books	50203210 99	]	]	]	]		]	_	
Furniture & Fixtures	50203220 01	_	_	_	_	_	_	_	_
Books	50203220 02	_	_	_	_	_	_	_	_
Other Supplies Expenses	50203220 02	_	-	_	_		_	_	_
Utility Expenses		_		-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	2	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	
Electricity Expenses	50204020 00	-	-	J = (J + 4) -	-	-	-	-	10 = ((0+(-)1)-0+3) -	
Communication Expenses		_	_		_		_	_		
Postage and Deliveries	50205010 00	-	_		_		_	_	_	
Telephone Expenses-Mobile	50205020 01	-	_	-	_	_	-	_	-	
Telephone Expenses-Landline	50205020 02	-	_	_	-	-		-	-	
Internet expenses	50205030 00	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes		•	-	-	-	-	-	-	-	
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-	
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-	
Prizes	50206020 00	-	-	-	-	-	-	-	-	
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	
Professional Services		•	-	-	-	•	-	-	-	
Legal Services	50211010 00	-	-	-	-		-	-	-	
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	
General Services		-	-	•	-	-	-	-	-	
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	
Security Services	50212030 00	-	-	-	-	-	-	-	-	
Other General Services Repairs & Maintenance	50212990 00	-	-	-	-	-	-	-	-	
RM - Land Improvements	50213020 00	-	-	<u> </u>	-	-	-	-	-	
RM - Other Infrastructure Assets	50213020 00									
RM - Buildings	50213040 00	_	_	_	_		_	_	_	
RM - Other Structures	50213040 99	-	_	-	_	_	-	_	-	
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-	
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-	
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12	-	-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50213050 12	-							-	
RM - Motor Vehicle	50213060 01	-	_			_	-	_	_	
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-	
RM - Semi Expendable Machinery & Equipment	50213210 00	-	-	-	-	-	-	-	-	
Machinery	50213210 01	-	-	-	-	-	-	-	-	
Office Equipment ICT Equipment	50213210 02 50213210 03	-		-	- -	-	-		-	
Communication Equipment	50213210 03	-	]	-						
Disaster Response & Rescue Equipment	50213210 08		-	-	-	-		_	-	
Medical Equipment	50213210 10		-	-	-	-		-	-	
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-	
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-	
RM - Semi Expendable Furniture, Fixtures & Boo Furniture & Fixtures	50213220 00 50213220 01		·	-	-	-	-	-	-	
Books	50213220 01	-	]	-						
DOUNG	JUZ 13ZZU UZ	•	• •	•	•	•	•	•	· • •	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214010 00	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00	-			-				
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215010 00	-			-				
Insurance Expenses	50215030 00	-	-		-			-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	•
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	_	_	-	_	_	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-		-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	_	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00	-	-	-		-	-		-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	
Buildings & Structure Outlay		÷	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay	50004555	-	-	-	-	-	-	-	-
Machinery Office Equipment	50604050 01 50604050 02	-	-	-	-	-	-	-	-
Office Equipment Info. and Communication Technology Eqpt.	50604050 02 50604050 03		-					-	_
Communication Equipment	50604050 07		]					]	-
Disaster Response & Rescue Equipment	50604050 09		_	_				_	_
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment	I	-	-	-	-	-	-	-	-

		Appropriations					Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Motor Vehicles	50604060 01	-	-	-	-		-	-	-
Other Transportation Equipment, etc	50604060 99		_	_	_	-	_	_	-
Furniture & Books Outlay		_	_	_	_	_	_	_	_
Furniture & Fixtures	50604070 01		-	_			-		-
Books	50604070 02	_			_	_	_		
Other Property, Plant and Equipment	50604090 99	-	_	-	_		-	-	-
Intangible Outllay	00004000 00	-	_	-	-	-	_	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	_	_	_	_	_	_	_	_
Computer Software	30000020 00	-	_	•	-	•	-		
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
otal,		-	-	-	-		-	-	
TOTAL, AUTOMATIC APPROPRIATIONS Personal Services									
	]								
Salaries and Wages	1								
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00 50102030 01	-	-	-	-	-		-	-
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 01	-	_	-	-	-	-	-	-
Subsistence	30102040 01					_			
Magna Carta for Public Health Workers	50102050 03								
Magna Carta for Public Social Workers	50102050 04	_	_	_	_	_	_	_	
Laundry Allowance	00102000 01		_	_	_	-	_	_	
Civilian	50102060 01	-	_	-	_	-	_	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	
Quarters Allowance	1	-	-	-	-	-	-	-	
Civilian	50102070 01	-	_	-	_	-	_	-	-
Magna Carta for Public Health Workers	50102070 04	-	_	-	_	-	_	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria	1	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay	1	-	-	-	-	-	-	-	
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay	1	-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay	50400400	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-		-	•	-	-	-
Night-shift Differential Pay  Mid-year Bonus	50102130 02 50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102990 36	:	Ī .		-	·	·	[ ]	
rour cita Dollas	00102140 UI	·		i -	· .	i -			·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	2	3	4	5 = (3 + 4)	6	7	0	9	10 = ((6+(-)7)-8+9)
Cash Gift	50102150 01		4	3 = (3 + 4)	-		-		10 = ((0+(-)1)-0+9)
Other Bonuse and Allowance	00102100 01	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01	-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99	-	-	-	-	-	-	-	-
Other Personner Benefits	50104990 99	-	-	-	-	•	-	-	-
Sub-total, PS		4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-		-	-	•
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	E0202040 00	-	-	-	-	•	-	-	-
Training Expenses Scholarship Expenses	50202010 00 50202020 00	-	-	-	-		-	_	-
Supplies and Materials Expenses	30202020 00								
Office Supplies Expenses	50203010 00		-	-	-		-		-
Accountable Forms Expenses	50203020 00	_	_	_	_	_	_	_	_
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	_	-
Welfare Goods Expenses	50203060 00	-	-	-	-		-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment Medical Equipment	50203210 08 50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 10	-	-	-	-	-	-	_	-
Other Machinery Equipment	50203210 11							]	
Semi Expendable Furniture, Fixtures & Books	50203210 99	_	_	_			_		
Furniture & Fixtures	50203220 01				-	_	-		
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses			-		-				
Water Expenses	50204010 00	=	-		-	-		-	=
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses	ĺ	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Postage and Deliveries	50205010 00		-	- ( /	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		•	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213050 99	-	-	-	-	_	-	-	-
RM - Other Transportation Equipment	50213060 01				_				
RM - Furniture & Fixtures	50213000 99				_				
RM - Leased Assets Bldg. & Other Structures	50213070 00								
RM - Leased Assets Machinery & Other Eqpt.	50213080 99				_				-
RM - Semi Expendable Machinery & Equipment	50213210 00	_	_	-	_	_	-	_	-
Machinery	50213210 01	-	-	-	-	-	-	-	
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	· ·	•	-	-
RM - Semi Expendable Furniture, Fixtures & Boo Furniture & Fixtures		-	-	-	-	-	-	-	-
Books	50213220 01 50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213220 02		-	-	]			]	
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
		•	•	•	•	•	•	•	1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00		-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50214990 00		-	-	-	-	-	-	- -
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50000515	-	-	-	-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	-		-	-	-	-	-	-
Representation Expenses	50299020 00	•	1	•			· ·	·	•
Transportation and Delivery Expenses	50299040 00						-		-
Rents - Buildings & Structures	50299050 01	-	-		-		-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations Subscription Expenses	50299060 00 50299070 00	_		-	-	-	_	_	_
Donations	50299080 00				-				
Other MOOE	50299990 99	_	-	-	-	-	_	-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01							<u>-</u>	
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-		-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay  Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 01	-			-			-	
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	•
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99	:	-	:		-	-	-	-
	3000.000 99							_	
Transportation Equipment  Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
	50604060 01	-			-		-		-
Other Transportation Equipment, etc Furniture & Books Outlay	30604060 99	_		_	-			_	
i uniture a books outlay	J	<u> </u>	·	•	<u> </u>	<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	•

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	g	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50604070 01	-	-	- (0 1 4)	-	-	-	-	-
Books	50604070 02	-	_	_	_	_	_	_	_
Other Property, Plant and Equipment	50604090 99		_	_				_	_
Intangible Outllay		-	-	_	-	-	-	-	-
Patents/Copyrights	50606010 00		-		-		-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-		-	-	-	-	-
otal,		4,894,000.00	-	4,894,000.00	4,894,000.00		-	-	4,894,000.00
C. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	_	_	_	_	_	_	-	_
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	- 1	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence Magna Carta for Public Health Workers	50102050 03	-	-	-	-		-	-	-
Magna Carta for Public Realth Workers  Magna Carta for Public Social Workers	50102050 03								
Laundry Allowance	33102000 04	-				-			]
Civilian	50102060 01		_	-			-		
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	- 1	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria	50102100 01	•	-	-	-	-	-	-	-
Civilian Magna Carta for Public Social Workers	50102100 01 50102100 05	-	-	-	-		-	-	
Hazard Pay	50102100 05	-	]		-	-	-	]	
Hazard Pay	50102110 01	-	_	_	_	-	-		
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-

	Appropriations Allotments								
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	9	4	5 = (3 + 4)	6	7	8	q	10 = ((6+(-)7)-8+9)
Cash Gift Other Bonuse and Allowance	50102150 01		-	-	-	- - -	- -	-	-
CNA Incentive	50102990 11	_	_	_	_	_	_	_	_
Productivity Enhancement Incentive	50102990 12						]		
Performance Based Bonus	50102990 14			_	_	_	_		_
Personnel Benefit Contributions	30102330 14								
Life and Retirement Insurance Contributions	50103010 00								
Pag-ibig Contributions	50103010 00			-		_			_
Philhealth Contributions	50103030 01			_			]		]
Employees Compensation Insurance Premiums	50103040 01	_	_	_	_	_	_	_	_
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service		-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		-	-	-	-		-	-	
2. Pension and Gratuity Fund  Terminal Leave and Retirement Gratuity									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00	-	-	-	-		_		-
Personnel Economic Relief Allowance (PERA)	50102010 01	_		-			]		
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers  Laundry Allowance	50102050 04	-	-	-	-	-	_		-
Civilian	50102060 01			-		-		]	-
Magna Carta for Public Health Workers	50102060 04	-	_	_	_		_		
Magna Carta for Public Social Workers	50102060 05	-	-	-	-		-	-	
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	_	_	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	•	-	-	-
Hazard Pay  Hazard Pay	50102110 01	-	-	-	-	-	-	-	:
Magna Carta for Public Social Workers	50102110 01				]				
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Longevity Pay	_	-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay	50400400 04	-	-	-	-	•	-	-	-
Overtime Pay Night-shift Differential Pay	50102130 01 50102130 02								-
Mid-year Bonus	50102130 02	_	_	_	_		-		-
Year-end Bonus	50102140 01	-	-	-	-		-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	_	_	_		_	_	_	_
Productivity Enhancement Incentive	50102990 12	_	_	_	1			_	_
Performance Based Bonus	50102990 14	_	_	_		_	_	_	_
Personnel Benefit Contributions	00102000 11	-	_	-	_	_	_	_	-
Life and Retirement Insurance Contributions	50103010 00		_		_	_	_	_	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	_	-
Philhealth Contributions	50103030 01	-	-		-			-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-		-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	•	-	-	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99			-		-			-
Other reasonner benefits	30104990 99	_	_	_	_	-	-		-
Sub-total, PS		-	-	-	-	-	-	-	-
3. Contingent Fund									
Personal Services									
Salaries and Wages					1				
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00 50102030 01	-		-			-		-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance Civilian	50102060 01	<u>.</u>	Ī .	-	· ·	-	-	Ī .	-
Magna Carta for Public Health Workers	50102060 04								-
Magna Carta for Public Social Workers	50102060 05	-	_	_		_	_	_	_
Quarters Allowance		-	-	-		-	-	-	-
Civilian	50102070 01	-	-	-		-	-	_	
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers  Hazard Pay	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	_							-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-		-	-	-
Longevity Pay		-	-	-	-		-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay Overtime Pay	50102130 01	-	1 .	-	-	-	-		-
Night-shift Differential Pay	50102130 01	_		_					-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01								
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	_	-
Lumpsum for Step Increments-Length of Service		-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Out total DO									
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses	1			-	-		-	-	
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	•
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	E0202040 00	-	-	-	-	•	-	-	-
Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00	_	· ·		-	-	-	-	-
Food Supplies Expenses	50203020 00	· ·	1 .	· ·		•	•		-
Welfare Goods Expenses	50203060 00	]		]	]				-
Drugs and Medicines Expenses	50203000 00		1						_
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-		-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
ICT Equipment	50203210 03	-	-	-	-			-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-		-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses	50004040 55	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00	-	_	-	-	-	-	_	-
Awards/Rewards Expense	50206010 01		-		-	•		-	-
Rewards & Incentives	50206010 01								
Prizes	50206020 00	_	_		_		_	_	_
Survey Expenses	50207010 00	-	_	_	-	-	-	_	_
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	•	-	-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services Other Professional Services	50211030 00 50211990 00	-	-	-	-	-	-	-	-
General Services	50211990 00	-	-	-	-	•	-	_	-
Janitorial Services	50212020 00		-	-	-		-	-	
Security Services	50212030 00								
Other General Services	50212990 00		_					_	
Repairs & Maintenance		_	_	-	_	_	_	_	-
RM - Land Improvements	50213020 00	-	-	-	-			-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-		-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11	-	-	-	-	-	-	-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11		]					]	
RM - Other Machinery and Equipment	50213050 99	_	_		-	_	_	_	-
RM - Motor Vehicle	50213060 01	-	-	-	-		_	_	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-

Appropriation (Insist Form Realignment) Appropriations (Realignment) Appropriations (Realignment) (Insist Form Realignment) (Insis Form Real				Appropriations				Allotments		
RM - Semil Expendable Machinery & Equipment   S0121210 0				(Transfer To/From,		Allotments Received	(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments
RM-5 cent   Expendable Machinery   Sciliption   Scilipt	1	2	3	4	5 = (3 + 4)	6	7	8	g	10 = ((6+(-)7)-8+9)
Commonstation   Commonstatio	RM - Semi Expendable Machinery & Equipment		-	-	-	-	-	-		-
Communication Equipment   S001210   03			-	-	-	-	-	-	-	-
Communication Equipment			-	-	-	-	-	-	-	-
Disseler Response & Rescue Equipment			-	-	-	-	-	-	-	-
Modical Equipment			-	-	-	-	-	-	-	-
Printing Equipment			-	-	-	-	-	-	-	-
Substitute   Sub			-	-	-	-	-	-	-	-
RM-Semil Expendable Furniture, Fixtures & 504 501,3220 0			-	· ·	-	-	-	-	-	-
Furniture & Fixtures   Social Socia			-	-	-	-	-	-	-	-
Books   SNR- Other Property, Plant and Equipment   Sign 2390 99			· ·		· ·	_	· ·	•	·	•
Company   Comp			· ·	Ī .	· ·	_	· ·	•		
Financial Assistance Notional Government Agencies   S0214010   0   1   1   1   1   1   1   1   1			]	1	]	]	]			
Subsidiory to National Government Agencies   Financial Assistance to Local Government Urists   Financial Expenses   Financial Expens		202.0000 99	_		] -	_		_		_
Financial Assistance to NASa   S0214020 00		50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units									-	-
Financial Assistance to NOGUPCo   S0214900 0			-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees   Faxes, Dubles and Licenses   Sci215010 00	Financial Assistance to NGOs/POs		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses   50215000 0	Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums   50215020 00	Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Insurance Expenses   50216030   0			-	-	-	-	-			
Capital Outlay   Capi	Fidelity Bond Premiums		-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-					-	-			-
Advertising Expense	Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Printing & Publication Expenses   50299020 00   -   -   -   -   -   -   -   -   -		50299010 00	-		-	-	-			
Transportation and Delivery Expenses	Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	Representation Expenses	50299030 00	-	_	_	_	_	-	-	-
Rents - Buildings & Structures   50299050   02   -   -   -   -   -   -   -   -   -			-	_	_	_	_	-	-	_
Rents - Land			-	-	-	-	-		-	-
Rents - Motor Vehicles			-	-	-	-	-		-	-
Rents - Equipment 50299050 04 -			-	_	_	_	_	-	-	-
Rents - Living Quarters			-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations   5029906   00   -   -   -   -   -   -   -   -			-	-	-	-	-	-	-	-
Subscription Expenses   50299070 00   -   -   -   -   -   -   -   -   -		50299060 00	-	-	-	-	-	-	-	-
Donations		50299070 00	-	-	-	-	-		-	-
Other MOOE         5029990         99         -			-		-	-			-	
Sub-total, MODE         -			-	-	_	-	_	-	-	-
Financial Expenses  Bank Charges  50301040 00										
Bank Charges       50301040 00       - <td>Sub-total, MOOE</td> <th></th> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Sub-total, MOOE		-	-	-	-	-	-	-	-
Sub-total, Financial Exp	Financial Expenses									
Capital Outlays         Land Outlay         50604010 01	Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Land Outlay         50604010         01         -	Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Land Improvements Outlay 50604020 99	Capital Outlays									
Land Improvements Outlay 50604020 99	Land Outlay	50604010 01	_		_	_		_	_	_
			<del> </del>	<del></del>						-
										-
Buildings 50604040 01		50604040 01		<del></del>						

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Other Structures	50604040 99	=	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07	_	_	-	_	-	-	_	_
Disaster Response & Rescue Equipment	50604050 07		]		_				
Medical Equipment	50604050 11	-	_	_	_	_	_	_	_
Printing Equipment	50604050 12	-	_	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		_	_	_	_	_	_	_	_
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	_	-	_	-	_	_	-
Furniture & Books Outlay	00001000	-	_	_	_	_	_	_	_
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99		-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	_	-	-	-	-	_
Total,		-	-	-	-	-	-	-	-
4. Calamity Fund									
Personal Services									
Salaries and Wages	1								
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00						-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	_	_	_	_	_	_	_	_
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence  Magna Carta for Public Health Workers	50102050 03	_	_	-	_			_	-
Magna Carta for Public Social Workers	50102050 03				]			]	
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance Civilian	50102070 01	-	-	-	-	_	-	-	-
Magna Carta for Public Health Workers	50102070 01	-	-	-					_
Magna Carta for Public Social Workers	50102070 04	-			-		-	-	
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Civilian	50102100 01	-	-	-	-		-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay	50400400 04	-	-	-	-	-	-	-	-
Civilian Magna Carta for Public Social Workers	50102120 01 50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay Overtime Pay	50102130 01			]					
Night-shift Differential Pay	50102130 02	_	_	_		]			
Mid-year Bonus	50102990 36	-	-	-	-	-			
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-			-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11			_			_		_
Productivity Enhancement Incentive	50102990 12	_	_	_	_		_	_	_
Performance Based Bonus	50102990 14	_	_	_	_	_	_	_	_
Personnel Benefit Contributions	30102990 14	-	_	Ī	-	·	-	•	•
Life and Retirement Insurance Contributions	50103010 00	-	_	Ī	-	·	-	•	•
Pag-ibig Contributions	50103010 00	-	_	-	-	•	-	-	-
Philhealth Contributions	50103020 01	-	_	Ī	-	·	-	•	-
Employees Compensation Insurance Premiums	50103030 01	-	_	Ī	-	·	-	•	-
Other Personnel Benefits	50103040 01	-	-				-	-	-
Pension Benefits	50104010 01	-	_	_	_		-	_	_
Retirement Gratuity	50104020 01	-	-	-	-		-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-		-	-	-
Lumpsum for Step Increments-Length of Service		-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses	ĺ	-	-	_	-		-	-	-
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-		-	-	-	-	
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	- 1	•	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-		-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-		-	-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-		-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	_	_	_	_	_	-	_	-
Professional Services		_	_	_	-			_	
Legal Services	50211010 00	_	_	_	_		-	_	
Auditing Services	50211020 00	_	_	_	_		_	_	-
Consultancy Services	50211030 00	_	_	_	_	_	-	_	-
Other Professional Services	50211990 00	_	_	_	_	_	-	_	-
General Services		_	_	-	_	_	-	_	-
Janitorial Services	50212020 00	_	-	-	-			-	
Security Services	50212030 00	_	_	-	_		-	_	-
Other General Services	50212990 00	-	-	-		-		_	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-		-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213050 99								-
RM - Other Transportation Equipment	50213060 01				]				-
RM - Furniture & Fixtures	50213000 99	]	]		]		]	1	
RM - Leased Assets Bldg. & Other Structures	50213070 00	_	]		_			]	_
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	]	1				]		
RM - Semi Expendable Machinery & Equipment	50213210 00	-	-		-			-	
Machinery	50213210 01	-	-			-		_	
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Office Equipment	50213210 02		-	- (0 : 1)	-		-		-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-		-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	•	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Bo		-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	•	-	-	-
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50213990 99		_	-	-	-	-	]	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	<u> </u>	-	<u> </u>	-
Financial Assistance to NGAs	50214020 00				]	]	]		
Financial Assistance to Local Government Units	50214030 00		_	-	_	-	-	_	-
Financial Assistance to NGOs/POs	50214050 00	-	_	-	_	-	-	_	_
Subsidies - Others	50214990 00	-	-	-	-	-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00		-		-			-	
Other Maintenance and Operating Expenses					-	-		-	
Advertising Expense	50299010 00		-		-			-	
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	_	_	-	_		_	_	-
Transportation and Delivery Expenses	50299040 00	_	_	-	_		_	_	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	_	-	_	-	-	_	-
Rents - Motor Vehicles	50299050 03	-	-	-	-			-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-		-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		•	-	•	-		•	-	•
Financial Expenses									
Bank Charges	50301040 00	-		-		-	-	-	-
Sub-total, Financial Exp.		-	-	-	-		-	-	
Capital Outlays									
Land Outlay	50604010 01								
Land Outlay  Land Improvements Outlay	50604010 01	-	-	-	-	-		-	-
	30004020 99	-		-	-	-	-	-	-
Buildings & Structure Outlay	50004040 01		-			-		-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-		-	•		-	-
Machinery & Equipment Outlay	1	-	-	•	-	•	•	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 07		-		-	-	-	-	
Medical Equipment	50604050 11	-	_	_	-	-	_	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	=	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment Intangible Outllay	50604090 99	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-		-	-	-	-	-
Total, Calamity Fund		-	-	-	-	-	-	-	-
5. Others Personal Services									
Salaries and Wages	ł								
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation Personnel Economic Relief Allowance (PERA)	50102010 01	-	-		-	-	-	-	-
Representation Allowance (RA)	50102010 01	-	-	-	-			-	
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence  Magna Carta for Public Health Workers	50102050 03	-	-	<del>-</del>	=	-	-	-	-
Magna Carta for Public Realth Workers  Magna Carta for Public Social Workers	50102050 03	-			-		]		
Laundry Allowance	]	-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers  Quarters Allowance	50102060 05	-	-	-	-	-	-	-	-
Civilian	50102070 01	-		-	-	-			
Magna Carta for Public Health Workers	50102070 04	-	-	_	_		_	_	_
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria Civilian	50102100 01		-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 01	-			[ ]		-	]	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Hazard Pay	_	-	-	- (0 + 1)	-	- '	-	-	-
Hazard Pay	50102110 01	-	-	-	-		-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	•	-	-	-
Overtime and Night Pay	50102130 01	-	-	-	-	-	-	-	-
Overtime Pay Night-shift Differential Pay	50102130 01	-	-	-	-	-	-	-	-
Mid-year Bonus	50102130 02	-	Ī	-		•			-
Year-end Bonus	50102990 30		]					_	-
Cash Gift	50102150 01	_	_			_	_		-
Other Bonuse and Allowance	1	-	-	-	-	-	-	-	-
CNA Incontivo	E0102000 11								
CNA Incentive Productivity Enhancement Incentive	50102990 11 50102990 12	-	_	_	-	-	_	-	-
		-	-	-	-	•	-	-	-
Performance Based Bonus Personnel Benefit Contributions	50102990 14	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	•	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits  Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10		]	-		-		_	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	_	_	_	_	_	_
Travel Expenses-Local	50201010 00	-	_	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-		-	-	
Training and Scholarship Expenses		-	_	-	-	-	-	-	-
Training Expenses	50202010 00		-	-	-			-	
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	· !	-	•	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	•	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-		-		-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	•	-	-	-
Repairs & Maintenance	50040000 00	-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings RM - Other Structures	50213040 00 50213040 99	-	-	-	-	-	-	-	-
RM - Other Structures RM - Machinery	50213040 99	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 01								
RM - Communication Equipment	50213050 07								
RM - Construction & Heavy Equipment	50213050 07	_	-	_		-	-		-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-		-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment	50213080 99 50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 00	Ī .	[ ]			-	· .	l .	
Office Equipment	50213210 01	]						]	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Bo		-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214010 00	l .	l		· .	· ·		l .	-
Financial Assistance to NGAS  Financial Assistance to Local Government Units	50214030 00	-	-		]		-	]	-
Financial Assistance to NGOs/POs	50214050 00	_					_		-
Subsidies - Others	50214990 00	-	_	_	_	_	-	_	_
Taxes, Insurance Premiums and Other Fees		-	-	-	-	_	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	_	-	-		_	_
Advertising Expense	50299010 00	-	-		-	_		-	
Printing & Publication Expenses	50299020 00	-	-		-	-	-	-	-
Representation Expenses	50299030 00	_	_				_		
Transportation and Delivery Expenses	50299040 00	-		_			-		_
Rents - Buildings & Structures	50299050 01					]			
Rents - Land	50299050 02	_	_	_	_	_	_	_	_
Rents - Motor Vehicles	50299050 03								
Rents - Equipment	50299050 04			_		_	-		
Rents - Living Quarters	50299050 05		_			_	_		
Membership Dues & Cont. to Organizations	50299060 00		_			_	_		
Subscription Expenses	50299070 00	_	_	_	_	_	_	_	_
Donations	50299080 00								
Other MOOE	50299990 99								
Other MODE	30299990 99	•	-	-	-	·	-	-	-
Sub-total, MOOE		-	-	-	-		-		-
July Ideal, Indoor	1								-
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.	1	-	-	-	-	_		-	_
·		-	-		-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	<u> </u>	-	-	<u>-</u>
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay	1	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	•	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay	50000040 00	-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay			_		_			_	
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Others		-	-	•	-		-	-	-
TOTAL, SPECIAL PURPOSE FUNDS  Personal Services									
Salaries and Wages	1								
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102010 01	-		_		-	-	_	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence	E0102050 00	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03 50102050 04	-				-			
Laundry Allowance	30.02000 04	-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 01	-		· .	-	-	-		-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-			-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria	50400400 5:	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers  Hazard Pay	50102100 05	-		]				]	
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102110 06	-	-	3 = (3 + <del>4</del> )	-	- '	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers  Overtime and Night Pay	50102120 05								
Overtime Pay	50102130 01	-	-	-	-			-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus Cash Gift	50102140 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance	50102150 01				-				
			1						
CNA Incentive	50102990 11	-		-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus Personnel Benefit Contributions	50102990 14	_		_	_	-	_	_	-
Life and Retirement Insurance Contributions	50103010 00								
Pag-ibig Contributions	50103020 01	-	-	_	_	_	_	_	-
Philhealth Contributions	50103030 01	-	-	-	-			-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits Retirement Gratuity	50104010 01 50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104020 01	-							
Lumpsum for Step Increments-Length of Service		-	-	-	-	-		_	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	•	-	-	•
Training Expenses Scholarship Expenses	50202010 00 50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	30202020 00				_				
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp.	50203090 00 50203210 00	-					-	-	-
Machinery  Machinery	50203210 00		] :		]	]			-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-		-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment Other Machinery Equipment	50203210 11 50203210 99	-	]			-	-		-
Other Machinery Equipment	50203210 99	-		· -	· ·	· ·	-	· ·	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-	-			-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-		-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		•	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	•	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	•	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-	-	-	-	-
Professional Services		•	•	-	•		-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-		-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		•	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures RM - Machinery	50213040 99 50213050 01	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 01							_	
RM - Communication Equipment	50213050 03								
RM - Construction & Heavy Equipment	50213050 08	-	_	_	_	_	-	_	_
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-		-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01 50213080 99	-	-	-	-	•	-	-	-
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment	50213080 99	-			-	-	-		-
Machinery	50213210 00		]	[				]	
Office Equipment	50213210 01	_		_	-			_	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Medical Equipment	50213210 10	-	-	- (0 + 1)	-		-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Boo		-	-	-	-	-	-	-	-
Furniture & Fixtures Books	50213220 01 50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213220 02		-		-		-		-
Financial Assistance/Subsidy	00210000 00	_	_	_	_	_	_	_	_
Subsidy to National Government Agencies	50214010 00	-	-	-	-		-	-	
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-		-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215010 00	-	-	-	-	•	-	-	•
Taxes, Duties and Licenses Fidelity Bond Premiums	50215020 00			-			-	-	-
Insurance Expenses	50215030 00	_			_			-	
Labor and Wages	50216010 00	_	_	_	_	_	_		-
Other Maintenance and Operating Expenses		_	_	_	_	_	_	_	_
Advertising Expense	50299010 00	_	_	-	-		-	_	-
Printing & Publication Expenses	50299020 00	_		-	-		-	-	-
Representation Expenses	50299030 00	_		_	_				_
Transportation and Delivery Expenses	50299040 00	_		_	_				
Rents - Buildings & Structures	50299050 01	_	_	_	_	_	_	_	-
Rents - Land	50299050 02	-	-	-	-			-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-			-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	-		-			-	
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	_	_	_	_	_	_	_	-
Land Improvements Outlay	50604020 99	_	-	-	-		_	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-

Account	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5 = (3 + 4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Disaster Response & Rescue Equipment   50604050   09	3	-	5 = (3 + 4)					
Medical Equipment         50604050         11           Printing Equipment         50604050         12           Other Machinery and Equipment, etc.         50604050         99           Transportation Equipment				6	7	8	9	10 = ((6+(-)7)-8+9)
Printing Equipment 50604050 12 Other Machinery and Equipment, etc. 50604050 99  Transportation Equipment	-		-	-		-	-	-
Other Machinery and Equipment, etc. 50604050 99  Transportation Equipment	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	_	_	_	_	_	_	_	_
	-	_	-	-	-	-	_	-
Other Transportation Equipment, etc 50604060 99	_	_	_	_	_	_	_	_
Furniture & Books Outlay	_	_	-	_	-	-	-	-
Furniture & Fixtures 50604070 01	-	-	-	-	-	-	-	-
Books 50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment 50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay	-	-	-	-	-	-	-	-
Patents/Copyrights 50606010 00	-	-	-	-	-	-	-	-
Computer Software 50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-				-	-	
Total, SPF				_				
Total, SPF		-	-	-	-	-	-	-
TOTAL, OTHER RELEASES								
Personal Services								
Salaries and Wages								
Salaries and Wages - Regular 50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual 50101020 00	-	-	-	-	-	-	-	-
Other Compensation Personnel Economic Relief Allowance (PERA) 50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA) 50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA) 50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance 50102040 01	-	-	-	-	•	-	-	-
Subsistence	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers 50102050 03 Magna Carta for Public Social Workers 50102050 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers 50102050 04  Laundry Allowance	-	-	-	- 1	-		]	-
Civilian 50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers 50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers 50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance	-	-	-	-	-	-	-	-
Civilian 50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers 50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers 50102070 05  Productivity Incentive Allowance 50102080 01	-	-	-		-	-	-	-
Overseas Allowance 50102080 01	-		-					-
Honoraria	-	-	-	-	-	-	-	-
Civilian 50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers 50102100 05	-	-	-	-	-	-	-	-
Hazard Pay	-	-	-	-	-	-	-	-
Hazard Pay 50102110 01 Magna Carta for Public Social Workers 50102110 06	-	-	-	-	•	-	-	-
Longevity Pay	-		-		-			
Civilian 50102120 01	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102120 05	-	-	- (0 1 4)	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus Cash Gift	50102140 01 50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance	50102150 01	-	-	-	-		-	-	-
0114.1	50400000 44								
CNA Incentive	50102990 11 50102990 12	_	-	-	-	-	-	-	-
Productivity Enhancement Incentive		_	-	-	•	-	-	-	-
Performance Based Bonus Personnel Benefit Contributions	50102990 14	_	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
Pag-ibig Contributions	50103010 00	4,694,000.00	_	4,094,000.00	4,094,000.00	-	-	-	4,094,000.00
Philhealth Contributions	50103020 01		_	[	-	-		_	_
Employees Compensation Insurance Premiums	50103030 01							]	]
Other Personnel Benefits	30103040 01		_	-	-	-	-		
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service			-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	=	-	-	-
Sub-total, PS		4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	-	-	-	-	_	-
Travel Expenses-Local	50201010 00	-	-		-		-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-		-	-	-
Training Expenses	50202010 00	-	-	-	-		-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	•	-	•		-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00		-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00		-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00		-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00 50203080 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203090 00								]
Machinery  Machinery	50203210 00								
Office Equipment	50203210 01	]	]				]	]	]
ICT Equipment	50203210 03	_	_	_	_	_	_	_	_
Communication Equipment	50203210 07	-	-	-	-			-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-			-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
	50203210 99	I	Ī			_		l	_
Other Machinery Equipment	50203210 99	-	-	-	-	-	=	-	_
Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books	50203210 99		-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Books	50203220 02		-	-	-	-			-
Other Supplies Expenses	50203990 00	-	-	-	-			-	-
Utility Expenses		_	_	_	_	_	_	_	_
Water Expenses	50204010 00	-	-	-	-			-	-
Electricity Expenses	50204020 00	-	_	_	_	-	-	-	_
Communication Expenses		_	_	_	_	_	_	_	_
Postage and Deliveries	50205010 00		-	-				_	
Telephone Expenses-Mobile	50205020 01								
Telephone Expenses-Mobile  Telephone Expenses-Landline	50205020 01	-	_	_		_	-		_
Internet expenses	50205020 02	[		[					
Cable, Satellite, Telegraph and Radio Expenses		[	-	[					
Awards/Rewards and Prizes	30203040 00	-	-	_	-	_	-	_	
Awards/Rewards Expense	50206010 01	-	-	-	-	•	-	-	-
Rewards & Incentives	50206010 01			_		_	-		_
Prizes	50206020 00		_						
		-		-	-		-		-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-		-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99 50213070 00	-	-	-		-	-	-	-
		-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01 50213080 99	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment	50213080 99 50213210 00	-	-	_		_	_	_	-
Machinery	50213210 00			_	·	•	•	· ·	_
Office Equipment	50213210 01							_	]
ICT Equipment	50213210 02	_		_		_		_	
Communication Equipment	50213210 07			_		-		_	
Disaster Response & Rescue Equipment	50213210 08	_	-	_	- 1			-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-		-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Bo		-	-	-	-	-	-	-	-
Furniture & Fixtures Books	50213220 01 50213220 02	-		-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00	-		-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	_	-	-			_	
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	30210010 00	-	-	-	-	-		-	
Advertising Expense	50299010 00	-	-	-			-		-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	_	-	-	-	-	_	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment Rents - Living Quarters	50299050 04 50299050 05	_		-		-	-		-
Membership Dues & Cont. to Organizations	50299060 00		_						
Subscription Expenses	50299070 00	-	_	-	-	-	-	_	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE					_				_
Sub-total, MODE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-		-	-	•
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-		-	-	-
Buildings & Structure Outlay	50004515	-	-	-	-	-	-	-	-
Buildings Other Structures	50604040 01	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay	50604040 99	_			-			_	-
Machinery & Equipment Outlay	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99	-	-		-	-			-
Transportation Equipment  Motor Vehicles	50004000 04	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 01 50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment Intangible Outllay	50604090 99	-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-	-	-	-		-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
otal,		4,894,000.00	_	4,894,000.00	4,894,000.00			_	4,894,000.00
Salaries and Wages									
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	40,782,000.00 36.465.000.00	- 193,297,993.00	40,782,000.00 229.762.993.00	40,782,000.00 36,465,000.00	- -	- -	- 193,297,993.00	40,782,000.0 229,762,993.0
Salaries and Wages - Casual/Contractual  Other Compensation  Personnel Economic Relief Allowance (PERA)	50101020 00 50102010 01	36,465,000.00 - 2,352,000.00	193,297,993.00 - -	229,762,993.00 - 2,352,000.00	36,465,000.00 - 2,352,000.00		- - - -	- 193,297,993.00 - -	229,762,993.0 - 2,352,000.0
Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)	50101020 00 50102010 01 50102020 00 50102030 01	36,465,000.00 - 2,352,000.00 288,000.00 288,000.00	-	229,762,993.00 - 2,352,000.00 288,000.00 288,000.00	36,465,000.00 - 2,352,000.00 288,000.00 288,000.00			- 193,297,993.00 - - - - -	229,762,993.0 - 2,352,000.0 288,000.0 288,000.0
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03	36,465,000.00 - 2,352,000.00 288,000.00 288,000.00 - - 13,000.00	-	229,762,993.00 2,352,000.00 288,000.00 288,000.00 588,000.00	36,465,000.00 - 2,352,000.00 288,000.00 288,000.00 588,000.00 - 13,000.00		- - - - - - - -	- 193,297,993.00 - - - - - - -	229,762,993.0 - 2,352,000.0 288,000.0 588,000.0 - 13,000.0
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04	36,465,000.00 2,352,000.00 288,000.00 288,000.00 588,000.00	-	229,762,993.00 2,352,000.00 288,000.00 288,000.00 588,000.00	36,465,000.00 - 2,352,000.00 288,000.00 288,000.00 588,000.00		- - - - - - - - -	- 193,297,993.00 - - - - - - - - -	229,762,993.0 - 2,352,000.0 288,000.0 588,000.0 - 13,000.0
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03	36,465,000.00 - 2,352,000.00 288,000.00 288,000.00 - - 13,000.00	-	229,762,993.00 2,352,000.00 288,000.00 288,000.00 588,000.00	36,465,000.00 - 2,352,000.00 288,000.00 288,000.00 - 13,000.00 423,000.00			- 193,297,993.00 - - - - - - - - - -	229,762,993.0 - 2,352,000.0 288,000.0
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 04	36,465,000.00 2,352,000.00 288,000.00 288,000.00 588,000.00 - 13,000.00 423,000.00	-	229,762,993.00 2,352,000.00 288,000.00 288,000.00 588,000.00 13,000.00 423,000.00	36,465,000.00 - 2,352,000.00 288,000.00 288,000.00 588,000.00 - 13,000.00 423,000.00 - 1,000.00			- 193,297,993.00 - - - - - - - - - - - -	229,762,993.0 - 2,352,000.0 288,000.0 588,000.0 - 13,000.0 423,000.0
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance	\$0101020 00 \$0102010 01 \$0102020 00 \$0102030 01 \$0102040 01 \$0102050 03 \$0102050 04 \$0102060 04 \$0102060 05	36,465,000.00 2,352,000.00 288,000.00 288,000.00 588,000.00 - 13,000.00 423,000.00	-	229,762,993.00 2,352,000.00 288,000.00 288,000.00 588,000.00 13,000.00 423,000.00	36,465,000.00 - 2,352,000.00 288,000.00 288,000.00 588,000.00 - 13,000.00 423,000.00 - 1,000.00			- 193,297,993.00 - - - - - - - - - - - - - - -	229,762,993.0 - 2,352,000.0 288,000.0 288,000.0 588,000.0 - 13,000.0 423,000.0
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04	36,465,000.00 2,352,000.00 288,000.00 288,000.00 588,000.00 - 13,000.00 423,000.00	-	229,762,993.00 2,352,000.00 288,000.00 288,000.00 588,000.00 13,000.00 423,000.00	36,465,000.00 - 2,352,000.00 288,000.00 288,000.00 588,000.00 - 13,000.00 423,000.00 - 1,000.00			- 193,297,993.00 - - - - - - - - - - - - - - - - - -	229,762,993.0 - 2,352,000.0 288,000.0 288,000.0 588,000.0 - 13,000.0 423,000.0
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Cuvilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Poductivity Incentive Allowance Overseas Allowance Overseas Allowance Honoraria Civilian	\$0101020 00 \$0102010 01 \$0102020 00 \$0102030 01 \$0102040 01 \$0102050 03 \$0102050 04 \$0102060 04 \$0102060 05 \$0102070 01 \$0102070 04 \$0102070 05 \$0102070 05 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01 \$0102070 01	36,465,000.00 2,352,000.00 288,000.00 288,000.00 588,000.00 - 13,000.00 423,000.00	-	229,762,993.00 2,352,000.00 288,000.00 288,000.00 588,000.00 13,000.00 423,000.00	36,465,000.00 - 2,352,000.00 288,000.00 288,000.00 588,000.00 - 13,000.00 423,000.00 - 1,000.00			- 193,297,993.00 - - - - - - - - - - - - - - - - - -	229,762,993 2,352,000. 288,000. 288,000. 588,000 13,000. 423,000.
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria	50101020 00 50102010 01 50102020 00 50102030 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 04 50102070 05 50102080 01 50102080 01	36,465,000.00 2,352,000.00 288,000.00 288,000.00 588,000.00 - 13,000.00 423,000.00	-	229,762,993.00 2,352,000.00 288,000.00 288,000.00 588,000.00 13,000.00 423,000.00	36,465,000.00 - 2,352,000.00 288,000.00 288,000.00 588,000.00 - 13,000.00 423,000.00 - 1,000.00			- 193,297,993.00	229,762,993 2,352,000. 288,000. 288,000. 588,000 13,000. 423,000.
Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria Civilian Magna Carta for Public Social Workers Hagana Carta for Public Social Workers	\$0101020 00 \$0102010 01 \$0102020 00 \$0102030 01 \$0102040 01 \$0102050 03 \$0102050 04 \$0102060 04 \$0102060 05 \$0102070 01 \$0102070 04 \$0102070 05 \$0102080 01 \$0102080 01 \$0102090 01 \$0102090 01 \$0102100 05	36,465,000.00 2,352,000.00 288,000.00 288,000.00 588,000.00 - 13,000.00 423,000.00	-	229,762,993.00 2,352,000.00 288,000.00 288,000.00 588,000.00 13,000.00 423,000.00	36,465,000.00 - 2,352,000.00 288,000.00 288,000.00 588,000.00 - 13,000.00 423,000.00 - 1,000.00			- 193,297,993.00	229,762,993.0 - 2,352,000.0 288,000.0 588,000.0 - 13,000.0 423,000.0

and Account Title  1 Overtime Pay Night-shift Differential Pay 50' Mid-year Bonus 7 ear-end Bonus Cash Gift Other Bonuse and Allowance CNA Incentive Productivity Enhancement Incentive Performance Based Bonus Personnel Benefit Contributions Life and Retirement Insurance Contributions 50'	2 0102130 01 0102130 02 0102990 36 0102140 01 0102150 01	Authorized Appropriation  3 3 - 3,399,000.00 3,399,000.00 490,000.00	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations $5 = (3+4)$	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Night-shift Differential Pay  Mid-year Bonus Year-end Bonus Cash Gift Other Bonuse and Allowance  CNA Incentive Productivity Enhancement Incentive Performance Based Bonus Personnel Benefit Contributions Life and Retirement Insurance Contributions	0102130 01 0102130 02 0102990 36 0102140 01 0102150 01	3,399,000.00 3,399,000.00	- - -	5 = (3 + 4)	6	7			
Night-shift Differential Pay Mid-year Bonus Year-end Bonus Cash Gift Other Bonuse and Allowance  CNA Incentive Productivity Enhancement Incentive Performance Based Bonus Personnel Benefit Contributions Life and Retirement Insurance Contributions 500	0102130 01 0102130 02 0102990 36 0102140 01 0102150 01	3,399,000.00 3,399,000.00	- - -	-	· ·		8	9	10 = ((6+(-)7)-8+9)
Mid-year Bonus Year-end Bonus Cash Gift Other Bonuse and Allowance  CNA Incentive Productivity Enhancement Incentive Performance Based Bonus Personnel Benefit Contributions Life and Retirement Insurance Contributions 500	0102990 36 0102140 01 0102150 01	3,399,000.00	-	_	-	-	-	-	-
Year-end Bonus Cash Gift Other Bonuse and Allowance  CNA Incentive Productivity Enhancement Incentive Performance Based Bonus Personnel Benefit Contributions Life and Retirement Insurance Contributions 500	0102140 01 0102150 01	3,399,000.00	-	=	-	-	-	-	-
Cash Gift Other Bonuse and Allowance  CNA Incentive Productivity Enhancement Incentive Performance Based Bonus Personnel Benefit Contributions Life and Retirement Insurance Contributions 50'	0102150 01			3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Other Bonuse and Allowance  CNA Incentive 50° Productivity Enhancement Incentive 50° Performance Based Bonus 50° Personnel Benefit Contributions Life and Retirement Insurance Contributions 50°		490,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
CNA Incentive 50' Productivity Enhancement Incentive 50' Performance Based Bonus 50' Personnel Benefit Contributions Life and Retirement Insurance Contributions 50'	0102990 11		-	490,000.00	490,000.00	-	-	-	490,000.00
Productivity Enhancement Incentive 50: Performance Based Bonus 50: Personnel Benefit Contributions Life and Retirement Insurance Contributions 50:	0102990 11	-	-	-	-	-	-	-	- I
Performance Based Bonus  Personnel Benefit Contributions  Life and Retirement Insurance Contributions  50'		-	-	-	-	-	-	-	-
Personnel Benefit Contributions Life and Retirement Insurance Contributions 50°	0102990 12	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Life and Retirement Insurance Contributions 50°	0102990 14	-	-	-	-	-	-	-	- I -
	0103010 00	4,894,000.00		4,894,000.00	4,894,000.00				4,894,000.00
Pag-ibig Contributions 50°	0103010 00	117,000.00		117,000.00	117,000.00				117,000.00
	0103020 01	681,000.00		681,000.00	681,000.00				681,000.00
	0103030 01	117,000.00		117,000.00	117,000.00			-	117,000.00
Other Personnel Benefits	0103040 01	117,000.00	-	117,000.00	117,000.00				117,000.00
	0104010 01	_	_	-	_	-	_	-	-
	0104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits 50°	0104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service 50°	0104990 10	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00
Other Personnel Benefits 50°	0104990 99	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00
									<u> </u>
Sub-total, PS		98,324,000.00	193,297,993.00	291,621,993.00	98,324,000.00	•	-	193,297,993.00	291,621,993.00
Maint. & Other Operating Expenses									
Traveling Expenses		12,425,000.00	2,771,250.00	15,196,250.00	12,425,000.00	-	-	2,771,250.00	15,196,250.00
·	0201010 00	12,425,000.00	2,771,250.00	15,196,250.00	12,425,000.00	-	-	2,771,250.00	15,196,250.00
	0201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		3,126,000.00	5,570,810.00	8,696,810.00	3,126,000.00	-	-	5,570,810.00	8,696,810.00
	0202010 00	3,126,000.00	5,570,810.00	8,696,810.00	3,126,000.00	-	-	5,570,810.00	8,696,810.00
• • • • • • • • • • • • • • • • • • •	0202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		10,148,000.00	5,705,990.95	15,853,990.95	10,148,000.00	-	-	5,705,990.95	15,853,990.95
······	0203010 00	2,186,000.00	2,300,948.12	4,486,948.12	2,186,000.00	-	-	2,300,948.12	4,486,948.12
· · · · · · · · · · · · · · · · · · ·	0203020 00	-	-	-	-	-	-	-	- 1
···	0203050 00	4,484,000.00	-	4,484,000.00	4,484,000.00	-	-	-	4,484,000.00
•	0203060 00	3,000.00	30,000.00	33,000.00	3,000.00	-	-	30,000.00	33,000.00
· · · · · · · · · · · · · · · · · · ·	0203070 00	254,000.00	145,594.83	399,594.83	254,000.00	-	-	145,594.83	399,594.83
	0203080 00	196,000.00		196,000.00	196,000.00	-	-		196,000.00
· · · · · · · · · · · · · · · · · · ·	0203090 00	789,000.00	540,000.00	1,329,000.00	789,000.00	-	-	540,000.00	1,329,000.00
	0203210 00	-	-	-	-	-	-	-	- i
	0203210 01	-	-	-	-	-	-	-	-
• •	0203210 02	-	90,348.00	90,348.00	-	-	-	90,348.00	90,348.00
	0203210 03	90,000.00	619,000.00	709,000.00	90,000.00	-	-	619,000.00	709,000.00
	0203210 07	-	-	-	-	-	-	-	- I
	0203210 08	-	-	-	-	-	-	-	- !
• •	0203210 10	-	-	-	-	-	-	-	- i
* ' '	0203210 11	-	-	-	-	-	-	-	- 1
2 1 1	0203210 99	-	-	-	-	-	-	-	- 1
•	0203220 00	156,000,00	204 000 00	- F27.000.00	- 156,000.00	-	-	204 000 00	- 
	0203220 01	156,000.00	381,000.00	537,000.00	150,000.00	-	-	381,000.00	537,000.00
	0203220 02 0203990 00	1,990,000.00	- 1,599,100.00	3,589,100.00	- 1,990,000.00	-	-	- 1,599,100.00	- 3,589,100.00

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
	0	0		5 (0 : 4)		_		0	40 ((0.()7) 0.0)
Heility Evnences	2	3,780,000.00	954,300.00	5 = (3 + 4) $4,734,300.00$	3,780,000.00	-	- 8	954,300.00	10 = ((6+(-)7)-8+9) 4,734,300.00
Utility Expenses Water Expenses	50204010 00	457,000.00	64,000.00	521,000.00	457,000.00	-	-	64,000.00	521,000.00
Electricity Expenses	50204010 00	3,323,000.00	890,300.00	4,213,300.00	3,323,000.00	-	•	890,300.00	4,213,300.00
• •	50204020 00		·			-	•	·	
Communication Expenses		2,718,000.00	783,300.00	3,501,300.00	2,718,000.00	-	-	783,300.00	3,501,300.00
Postage and Deliveries	50205010 00	397,000.00	54,000.00	451,000.00	397,000.00	-	-	54,000.00	451,000.00
Telephone Expenses-Mobile	50205020 01	2,026,000.00	629,800.00	2,655,800.00	2,026,000.00	-	•	629,800.00	2,655,800.00
Telephone Expenses-Landline	50205020 02	152,000.00	48,000.00	200,000.00	152,000.00	-	-	48,000.00	200,000.00
Internet expenses	50205030 00	125,000.00	51,500.00	176,500.00	125,000.00	-	-	51,500.00	176,500.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	<u> </u>
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	_	118,000.00	118,000.00	_	_	-	118,000.00
Professional Services	00210000 00	68,993,000.00	55,796,312.96	124,789,312.96	68,993,000.00	_	_	55,796,312.96	124,789,312.96
Legal Services	50211010 00	3,000.00	33,790,312.90	3,000.00	3,000.00	-	-	33,790,312.90	3,000.00
-	50211010 00	3,000.00	-	3,000.00	3,000.00	-	•	-	3,000.00
Auditing Services Consultancy Services	50211020 00	-	-	-	-	-	•	-	•
Other Professional Services	50211030 00	68,990,000.00	55,796,312.96	124,786,312.96	68,990,000.00	-	•	55,796,312.96	124,786,312.96
General Services	50211990 00	<b>5,298,000.00</b>			5,298,000.00	-	-	1,493,678.00	6,791,678.00
	50040000 00		1,493,678.00	6,791,678.00		-	•	, ,	, ,
Janitorial Services Security Services	50212020 00 50212030 00	915,000.00 4,383,000.00	310,478.00	1,225,478.00	915,000.00	-	-	310,478.00 1,183,200.00	1,225,478.00
•	50212030 00	4,363,000.00	1,183,200.00	5,566,200.00	4,383,000.00	-	•	1,103,200.00	5,566,200.00
Other General Services	50212990 00	445 000 00		- 0.045.000.00	445 000 00	-	-	2 700 000 00	- 045 000 00
Repairs & Maintenance	50040000 00	115,000.00	2,700,000.00	2,815,000.00	115,000.00	-	-	2,700,000.00	2,815,000.00
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	4 440 000 00	4 440 000 00	-	-	-	4 440 000 00	4 440 000 00
RM - Buildings	50213040 00	-	1,440,000.00	1,440,000.00	-	-	-	1,440,000.00	1,440,000.00
RM - Other Structures	50213040 99	-	360,000.00	360,000.00	-	-	•	360,000.00	360,000.00
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	•	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	•	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	•	-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 11	-	-	-	-	-	•	-	•
RM - Other Machinery and Equipment	50213050 12		200,000.00	200,000.00				200,000.00	200,000.00
RM - Motor Vehicle	50213060 01	50,000.00	700,000.00	750,000.00	50,000.00			700,000.00	750,000.00
RM - Other Transportation Equipment	50213060 01	50,000.00	700,000.00	730,000.00	50,000.00	· .		. 00,000.00	730,000.00
RM - Furniture & Fixtures	50213000 99	20,000.00	[ [	20,000.00	20,000.00	[		-	20,000.00
RM - Leased Assets Bldg. & Other Structures	50213070 00	20,000.00	[	20,000.00	20,000.00	[		-	20,000.00
RM - Leased Assets Machinery & Other Eqpt.	50213080 01				]				
RM - Semi Expendable Machinery & Equipment	50213080 99	_					-	-	-
Machinery	50213210 01	_	_	_	_	_	_	-	_
Office Equipment	50213210 02	-	_	-	_		_	-	_
ICT Equipment	50213210 03	-	_	-			-	-	
Communication Equipment	50213210 07	-	-	-	-		-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Boo	50213220 00	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50213220 01	-	-	-	-			-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	1,838,455,000.00	235,979,000.00	2,074,434,000.00	1,838,455,000.00	-	-	235,979,000.00	2,074,434,000.00
Financial Assistance to NGAs	50214010 00	-	-						-
Financial Assistance to Local Government Units	50214030 00	-	_	_	_	_	_	_	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	1,838,455,000.00	235,979,000.00	2,074,434,000.00	1,838,455,000.00	-	-	235,979,000.00	2,074,434,000.00
Taxes, Insurance Premiums and Other Fees		950,000.00	648,225.00	1,598,225.00	950,000.00	-	-	648,225.00	1,598,225.00
Taxes, Duties and Licenses	50215010 00	95,000.00		95,000.00	95,000.00	-	-		95,000.00
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00	855,000.00	550,000.00 98.225.00	1,405,000.00 98,225.00	855,000.00	•	-	550,000.00 98,225.00	1,405,000.00 98,225.00
Labor and Wages	50216010 00	-	5,426,016.00	5,426,016.00	-	-	-	5,426,016.00	5,426,016.00
-	30210010 00								
Other Maintenance and Operating Expenses	50000010 00	8,032,000.00	7,262,280.00	15,294,280.00	8,032,000.00	<u> </u>		7,262,280.00	15,294,280.00
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	1,093,000.00 50,000.00	105,000.00	1,093,000.00 155,000.00	1,093,000.00 50,000.00	-	-	105,000.00	1,093,000.00 155,000.00
Representation Expenses	50299030 00	3,339,000.00	1,837,420.00	5,176,420.00	3,339,000.00	_	_	1,837,420.00	5,176,420.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-		-	-	-
Rents - Buildings & Structures	50299050 01	-	960,000.00	960,000.00	-	-	-	960,000.00	960,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	2,861,000.00	2,820,000.00	5,681,000.00	2,861,000.00	-	-	2,820,000.00	5,681,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	•	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations Other MOOE	50299080 00 50299990 99	689.000.00	1,539,860.00	2.228.860.00	689.000.00	-	-	- 1,539,860.00	- 2,228,860.00
Other WOOE	50299990 99	669,000.00	1,539,660.00	2,220,000.00	669,000.00	-	-	1,539,660.00	2,220,000.00
Sub-total, MOOE		1,954,158,000.00	325,091,162.91	2,279,249,162.91	1,954,158,000.00	-	-	325,091,162.91	2,279,249,162.91
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	
Capital Outlays									
Land Outlay	50604010 01	_	_	_	_	_	_	_	_
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	=	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	I -	-	I	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Transportation Equipment		6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00
Motor Vehicles	50604060 01	6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00
Total,		2,059,442,000.00	518,389,155.91	2,577,831,155.91	2,059,442,000.00		-	518,389,155.91	2,577,831,155.91
	<u> </u>	2,059,442,000.00	518,389,155.91	2,577,831,155.91	2,059,442,000.00	-	-	518,389,155.91	2,577,831,155.91
Certified Correct:		Certified Correct:				Recommending Approval:			

Sertified Correct:	Certified Correct:	Recommending Approval:
Budget Officer Date:	Chief Accountant Date:	Regional Director

16 4.00 8 8.00 24 12.00

)TMENTS, OBLIGATIONS, DISB	URSEMENTS AND BALANCES
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Current Year Appropriation
Supplemental Appropriatio
<b>Continuing Appropriations</b>

	Cur	rent Year Obligatio	ons				Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23
3,285,799.10 14,982,969.88	-	-	-	3,285,799.10 14,982,969.88	-	-	- -	-		- -	37,496,200.90 214,780,023.12	
- 188,000.00	-	-	-	- 188,000.00	-	-	-	-	-	-	2,164,000.00	-
31,000.00	-	-	-	31,000.00	-	-	-	-	-	-	257,000.00	
31,000.00	-	-	-	31,000.00	-	-	-	-	-	-	257,000.00	
-	-	-	-	-	-	-	-	-	-	-	588,000.00	-
-	-				]		_		-		13,000.00	
-	-	-	-	-	-	-	-	-	-	-	423,000.00	
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	1,000.00	-
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-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	3,380,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	3,399,000.00	
	-	-	-	-	-	_	-	-	-	-	3,399,000.00	
-	-	-	-	-	-	-	-	-	-	-	490,000.00	
-	-	-	-	-	-	-	-	-	-	-	-	-

	Balances				Disbursements				ns	rent Year Obligatio	Cur	
Due and Demanda ble	Unobligated Allotment	Unreleased Appropriations	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
2	22=(10-15)	21=(5-10)	20=(16+17+18+1 9)	19	18	17	16	15=(11+12+13+14)	14	13	12	11
	22=(10 10)	21-(0-10)	-	-	-		-	10-(11112110111)		.0		
	490,000.00	-	-		_	-	-			-		-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	117,000.00 681,000.00	-	-	-	-	-	-	-	-	-	-	-
	107,500.00	-	-		_	-	-	9,500.00	-	-		9,500.00
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-		-	-		-	-	-	-
-	102,000.00	-	-	-	-	-	-	-	-	-	-	-
-	55,000.00	-	-	-	-	-	-	-	-	-	-	-
-	268,199,724.02	-	-	-	-	-	-	18,528,268.98	-	-	-	18,528,268.98
	45 400 750 00	_	_		_	_	_	5 500 00			_	5,500.00
<del>-</del>	<b>15,190,750.00</b> 15,190,750.00	-	-	-	-			<b>5,500.00</b> 5,500.00	-	-	-	5,500.00
-	13,190,730.00	-	-	-	-	-	-	- 3,300.00	-	-	-	3,300.00
	8,696,810.00	-	-	-	-	-	-	-	-	-	-	-
	8,696,810.00	-	-	-	-	-	-	-	-	-	-	-
-	- 15,252,061.20	-		-	-	-	-	601,929.75		-		601,929.75
-	4,486,948.12	-	-	-	-	-	-		-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	4,316,399.75	-	-	-	-	-	-	167,600.25	-	-	-	167,600.25
-	33,000.00 389,176.98	-		-	-	-	-	- 10,417.85	-	-	-	- 10,417.85
	175,920.00					-	-	20,080.00		-	-	20,080.00
-	1,293,216.55	-	-	-	-	-	-	35,783.45	-	-	-	35,783.45
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
	90,348.00 709,000.00	-	-		_	_	_		-	-		-
] -	-	-	-		-	-	-			-		-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,221,051.80 <b>4,233,630.82</b>	-	-	-	-	-	-	368,048.20 <b>500,669.18</b>	-		-	368,048.20 <b>500,669.18</b>
-	487,018.23	-	-	-	-	-	-	33,981.77	-	-	-	33,981.77
-	3,746,612.59	-	-	-	-	-	-	466,687.41	-	=	-	466,687.41
	3,423,565.13	-	-	-	-	-	-	77,734.87	-	-	-	77,734.87
-	451,000.00	-		-	-	-	-	- 70,097.84	-	-	-	-

	Balances			Disbursements					Current Year Obligations						
Unpaid Due and Demanda ble	Unobligated Allotment	Unreleased Appropriations	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31			
			20=(16+17+18+1												
2	22=(10-15)	21=(5-10)	9)	19	18	17	16		14	13	12	11			
	196,690.03 172,172.94	-		-	-	-	-	3,309.97 4,327.06	-	-	:	3,309.97 4,327.06			
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	<b>96,587,351.18</b> 3,000.00	-	-	-	-	-	-	28,201,961.78	-	-	-	28,201,961.78			
	3,000.00	-	-	_	-	-	-		-						
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	96,584,351.18	•	-	-	-	-	-	28,201,961.78	-	-	-	28,201,961.78			
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	1,507,100,750.00		-	-	-			01,E∓1,E00.00	-	-	-	51,241,250.00			

	Balances				Disbursements			Current Year Obligations						
Unpaid ( Due and Demanda ble	Unobligated Allotment	Unreleased Appropriations	Total	4th Quarter ending Dec. 31	3rd Quarter	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31		
			20=(16+17+18+1											
23	22=(10-15)	21=(5-10)	9)	19 -	18	17	16	15=(11+12+13+14)	14	13	12	11 -		
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-	1,987,186,750.00	-	-	-	-	-	-	87,247,250.00	-	-	-	87,247,250.00		
-	<b>1,394,225.00</b> 95,000.00	-	-	-	-	-	-	204,000.00	-	-	-	204,000.00		
-	1,201,000.00	-	-	-	-	-	-	204,000.00	-	-	-	204,000.00		
-	98,225.00 3,380,172.00	-	-	-	-	-	-	2,045,844.00	-	-	-	2,045,844.00		
	15,281,572.00	-	-	-	-	-	-	12,708.00	-		-	12,708.00		
-	1,093,000.00	-	-	-	-	-	-	-	-	-	-	-		
-	155,000.00	-	-	-	-	-	-	-	-	-	-	-		
-	5,168,212.00	-	-	-	-	-	-	8,208.00	-	-	-	8,208.00		
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-	5,676,500.00	-	-	-	-	-	-	4,500.00	-	-	-	4,500.00		
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-	2,160,275,296.38	-	-	-	-	-	-	118,973,866.53	-	-	-	118,973,866.53		
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	Cur			Disbursements				Balances				
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble
									20=(16+17+18+1			
<u>11</u>	12	13	14	15=(11+12+13+14)	16	17 -	18	19	9)	21=(5-10)	22=(10-15)	- 23
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137,502,135.51	-	-	-	137,502,135.51	-	-	-	-	-	-	2,435,435,020.40	-
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11 12 13 14 15cff1472473cf40 156 17 78 19 19 71-6c-10) 22-ff0.155 22		2nd Quarter	3rd Quarter	4th Quarter	Total	ending March		3rd Quarter	4th Quarter	Total			Due and Demanda
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392,295,35			13	14	15=(11+12+13+14)						21=(5-10)		23
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	Cur	rent Year Obligation	ins				Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble
									20=(16+17+18+1	(	(	
11 -	12	13	14	15=(11+12+13+14) -	16 -	17 -	18 -	19 -	9)	21=(5-10)	22=(10-15)	- 23
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	Cur	rent Year Obligation	ons				Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble
									20=(16+17+18+1			
11 -	12	13	14	15=(11+12+13+14)	16 -	17	18	19	9)	21=(5-10)	22=(10-15)	23
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		Cur	rent Year Obligatio	nns				Disbursements				Balances	
1st Qua ending Ma		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble
										20=(16+17+18+1			
	11 -	12	13	14	15=(11+12+13+14) -	16	17	18	19 -	9)	21=(5-10)	22=(10-15)	- 23
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid On Due and Demanda ble
11	12	13	14	15=(11+12+13+14)	40	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble
									20=(16+17+18+1			
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11		2nd Quarter	3rd Quarter	4th Quarter	Total	ending March		3rd Quarter ending Sept.	4th Quarter	Total			Due and Demanda
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble
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	Current Year Obligations						Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23
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392,258.35	-	-	-	392,258.35	_	_			-	-	4,501,741.65	-
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3,285,799.10 14,982,969.88		:	-	3,285,799.10 14,982,969.88	- -	<u>-</u>	- -	:	- -		37,496,200.90 214,780,023.12	
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31,000.00	-	-	-	31,000.00	-	-	-	-	-	-	257,000.00	-
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	Current Year Obligations						Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble
									20=(16+17+18+1			
11 -	12	13	14	15=(11+12+13+14)	16	17	18	19	9)	21=(5-10)	22=(10-15)	23
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392,258.35			-	392,258.35			_	]	-	-	4,501,741.65	
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9,500.00	-	-	-	9,500.00	-	-	-	-	-		107,500.00	-
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18,920,527.33				18,920,527.33	-	-	-	-		-	272,701,465.67	-
10,320,321.33		-	-	10,920,327.33		-	-	-	_		272,701,403.07	<u> </u>
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601,929.75	-	-	-	601,929.75	-	-	-	-	-	•	15,252,061.20	-
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- 167,600.25	-	-	-	- 167,600.25	-	-	-	-	-	-	- 4,316,399.75	-
107,000.25		-	-	107,000.25	-	-	-		-	-	33,000.00	
10,417.85	-	-	-	10,417.85	-	-	-	-	-	-	389,176.98	-
20,080.00	-	-	-	20,080.00	-	-	-	-	-	-	175,920.00	
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	Balances				Disbursements				ons	rent Year Obligatio	Cur	
Unpaid Due and Demanda ble	Unobligated Allotment	Unreleased Appropriations	Total	4th Quarter ending Dec. 31	3rd Quarter	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
			20=(16+17+18+1									
23	22=(10-15)	21=(5-10)	9)		18	17	16		14	13	12	11
-	4,233,630.82	-	-	-	-	-	-	500,669.18	-	-	-	500,669.18
-	487,018.23	-	-	-	-	-	-	33,981.77	-	-	-	33,981.77
-	3,746,612.59	-	-	-	-	-	-	466,687.41	-	-	-	466,687.41
-	3,423,565.13	-	-	-	-	-	-	77,734.87	-	-	-	77,734.87
-	451,000.00	-	-	-	-	-	-	- 70 007 04	-	-	-	- 70.007.04
-	2,585,702.16	-	-	-	-	-		70,097.84	-		-	70,097.84
-	196,690.03 172,172.94	-	-	-	-	-	-	3,309.97 4,327.06	-	-	-	3,309.97 4,327.06
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-	3,000.00	-	-	-	-	-	-	28,201,961.78	-	-	-	28,201,961.78
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-	5,566,200.00	-	-	-	-	-	-	-	-	-	-	-
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-	2,750,031.05	-	-	-	-	-	-	64,968.95	-	-	-	64,968.95
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-	1,375,443.00	-	-	-	-	-	-	64,557.00	-	-	-	64,557.00
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	Cur	rent Year Obligation	ne				Disbursements				Balances	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble
									20=(16+17+18+1			
11	12	13	14	15=(11+12+13+14)	16	17	18		9)	21=(5-10)	22=(10-15)	23
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87,247,250.00	-	-	-	87,247,250.00	-	-		-	-	-	1,987,186,750.00	-
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87,247,250.00	-	-	-	87,247,250.00	-	-	-	_	-	-	1,987,186,750.00	-
204,000.00	-	-	-	204,000.00	-	-	-	-	-		1,394,225.00	-
204,000.00	-	-	-	204,000.00	-	-	-	-	-	-	95,000.00 1,201,000.00	-
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2,045,844.00	-	-	-	2,045,844.00	-	-	-	-	-		3,380,172.00	
12,708.00	-	-	-	12,708.00	-	-	-	-	-	-	15,281,572.00	
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8,208.00	_	_	_	8,208.00	_	_	_	_	_	-	5,168,212.00	
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4,500.00	_	-	-	4,500.00	-	-	-	-	-	-	- 5,676,500.00	-
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118,973,866.53	-	-	-	118,973,866.53	-	-	-	-	-	-	2,160,275,296.38	-
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	Cur	rent Year Obligatio	ons				Disbursements			Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	
				45 (44 40 40 41)	40	4-	40	40	20=(16+17+18+1	04 (5.40)	00 (40 45)		
11	12	13	14	15=(11+12+13+14)	16	17	18	19	9)	21=(5-10)	22=(10-15)	23	
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137,894,393.86	-	-	-	137,894,393.86	-	-	-	-	-		2,439,936,762.05	-	
137,894,393.86	-	-	-	137,894,393.86	-	-	-	-	-	-	2,439,936,762.05	-	

Approved by:

Agency Head/Department Secretary

Date:

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Not Yet Due and Demandable

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Obligations Not Yet Due and Demandable

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Obligations

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Obligations

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Obligations Not Yet Due and Demandable 

# DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT REGIONAL OFFICE \_\_\_\_\_

## STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES As of \_\_\_\_\_

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CURRENT APPROPRIATIONS				
A. REGULAR APPROPRIATIONS				
DIRECT RELEASE				
	lant Samilaga			
1. General Administration and Supp	l -	_	_	#DIV/0!
MOOE	6,580,000.00	463,550.38	6,116,449.62	7.04
СО	6,960,000.00	<del>-</del>	6,960,000.00	0.00
<b>Sub-total</b>	13,540,000.00	463,550.38	13,076,449.62	3.42
RLIP	-	-	-	#DIV/0!
TOTAL	13,540,000.00	463,550.38	13,076,449.62	3.42
2. Provision of Services for center-l				
PS MOOE	20,577,000.00	1,199,501.92	19,377,498.08	5.8
CO	21,915,000.00	1,566,045.51 -	20,348,954.49 -	7.1 #DIV/0!
Sub-total	42,492,000.00	2,765,547.43	39,726,452.57	6.5
RLIP	351,000.00	26,709.48	324,290.52	7.6
TOTAL	42,843,000.00	2,792,256.91	40,050,743.09	6.5
3. Provision of technical/advisory a	I ssistance and other	related support se	ervices	
PS	55,615,000.00	3,456,045.34	52,158,954.66	6.2
MOOE	10,915,000.00	811,153.38	10,103,846.62	7.4
CO	-	-	-	#DIV/0!
Sub-total	66,530,000.00	4,267,198.72	62,262,801.28	6.4
RLIP	4,543,000.00	365,548.87	4,177,451.13	8.0
TOTAL	71,073,000.00	4,632,747.59	66,440,252.41	6.5
4. Supplementary Feeding Program				
PS	-	-	-	#DIV/0!
MOOE	175,153,000.00	1,119,874.01	174,033,125.99	0.6
CO	-	-	-	#DIV/0!
TOTAL	175,153,000.00	1,119,874.01	174,033,125.99	0.6

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS	-	-	-	#DIV/0!
MOOE	729,000.00	81,041.59	647,958.41	11.12%
CO	=	-	=	#DIV/0!
TOTAL	729,000.00	81,041.59	647,958.41	11.12%
6. Social Pension for Indigent Senio	r Citizens			
PS	1,554,000.00	91,087.36	1,462,912.64	5.86%
MOOE	1,492,899,000.00	92,405,038.82	1,400,493,961.18	6.19%
CO	1,492,099,000.00	92,403,030.02	1,400,493,901.18	#DIV/0!
TOTAL	1,494,453,000.00	92,496,126.18	1,401,956,873.82	6.19%
TOTAL	1,404,400,000.00	32,430,120.10	1,401,000,010.02	0.1070
7. Sustainable Livelihood Program				
3	44.050.000.00	700 007 04	40.044.470.40	0.050/
PS MOOF	11,350,000.00	708,827.84	10,641,172.16	6.25%
MOOE	245,161,000.00	13,170,024.31	231,990,975.69	5.37%
CO TOTAL	256,511,000.00	13,878,852.15	242,632,147.85	#DIV/0! 5.41%
TOTAL	250,511,000.00	13,676,632.13	242,032,147.03	3.4170
8. National Household Targeting Sys		i		
PS	4,334,000.00	269,286.08	4,064,713.92	6.21%
MOOE	806,000.00	1,937.33	804,062.67	0.24%
CO	=	-	-	#DIV/0!
TOTAL	5,140,000.00	271,223.41	4,868,776.59	5.28%
TOTAL, DIRECT RELEASE				
PS	93,430,000.00	5,724,748.54	87,705,251.46	6.13%
MOOE	1,954,158,000.00	109,618,665.33	################	5.61%
		109,010,003.33		
CO Sub-total	6,960,000.00 2,054,548,000.00		6,960,000.00	0.00% 5.61%
RLIP	4,894,000.00	392,258.35	######################################	8.02%
TOTAL	2,059,442,000.00	115,735,672.22	#######################################	5.62%
IOTAL	2,059,442,000.00	115,735,672.22	***************************************	5.02%
CENTRALLY-MANAGED FUND				
General Administration and Supp	ort Services			
PS	-	-	-	#DIV/0!
MOOE	-	-	-	#DIV/0!
CO	-	-	-	#DIV/0!
TOTAL	-	-	-	#DIV/0!
2. Information and Communication PS	Fechnology Service	Management -	-	#DIV/0!

	PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
	MOOE	-	-	-	#DIV/0!
	CO	-	-	-	#DIV/0!
	TOTAL	-	-	-	#DIV/0!
3.	Social Marketing Services				
	PS	=	-	-	#DIV/0!
	MOOE CO	-	<del>-</del>	-	#DIV/0! #DIV/0!
	TOTAL	-	-	-	#DIV/0!
4.	Social Technology Development	and Enhancement			"DIV ((O)
	PS MOOE	1,485,812.00	- 210,582.00	1,275,230.00	#DIV/0! 14.17%
	CO	-	-	-	#DIV/0!
	TOTAL	1,485,812.00	210,582.00	1,275,230.00	14.17%
5.	Formulation and Development of	Policies and Plans			
	PS	-	-	-	#DIV/0!
	MOOE CO	-	-	-	#DIV/0! #DIV/0!
	TOTAL	-	-	-	#DIV/0!
	-				
6.	EPAHP-NPMO				
0.	PS	-	-	-	#DIV/0!
	MOOE	3,461,201.04	432,082.01	3,029,119.03	12.48%
	CO	-	-	-	#DIV/0!
	TOTAL	3,461,201.04	432,082.01	3,029,119.03	12.48%
7.	National Household Targeting Sys	stem			
	PS MOOE	-	-	-	#DIV/0! #DIV/0!
	CO	-	-	-	#DIV/0! #DIV/0!
	TOTAL	-	-	-	#DIV/0!
8.	Pantawid Pamilya				
	PS	193,297,993.00	12,803,520.44	180,494,472.56	6.62%
	MOOE FE	-	-	-	#DIV/0!
	CO	-	- -	- -	#DIV/0! #DIV/0!
	TOTAL	193,297,993.00	12,803,520.44	180,494,472.56	6.62%
9.	Sustainable Livelihood Program				
	PS	-	-	-	#DIV/0!

PARTICULARS	ALLOTMENT	OBLIGATIONS	BALANCES	% of
		INCURRED		Utilization
MOOE CO	<u>-</u>	-	-	#DIV/0! #DIV/0!
TOTAL				#DIV/0!
TOTAL	· ·	-	-	#DIV/0!
10. KALAHI-CIDSS-NCDDP				
PS	<u>-</u>	<u>-</u>	_	#DIV/0!
MOOE	-	-	-	#DIV/0!
СО	-	-	-	#DIV/0!
TOTAL	-	-	-	#DIV/0!
11. KALAHI-CIDSS-KKB				
PS	-	-	-	#DIV/0!
MOOE CO	-	-	-	#DIV/0! #DIV/0!
TOTAL	<u> </u>	-	-	#DIV/0!
IOTAL	<del>-</del>	-	-	#DIV/0!
12. Centers				
PS			_	#DIV/0!
MOOE	-	-	-	#DIV/0!
СО	-	-	-	#DIV/0!
TOTAL	-	-	-	#DIV/0!
13. Supplementary Feeding Program				
PS PS	_	_	_	#DIV/0!
MOOE	-	-	-	#DIV/0!
CO	-	-	=	#DIV/0!
TOTAL	-	-	-	#DIV/0!
14. Social Pension for Indigent Senio	r Citizens			
PS MOOE	-	-	-	#DIV/0! #DIV/0!
CO		-	-	#DIV/0! #DIV/0!
TOTAL	_		-	#DIV/0!
15. Implementation of RA No. 10868 of	 or the Centenarians	Act of 2016		
PS	-	-	-	#DIV/0!
MOOE	-	-	-	#DIV/0!
CO	-	-	-	#DIV/0!
TOTAL	-	-	-	#DIV/0!
16. Protective Services for Individual	। s and Families in Di	l fficult Circumstan	ces	
PS MOOF	-	-	-	#DIV/0!
MOOE	172,946,878.16	825,896.36	172,120,981.80	0.48%

	PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
	CO	-	-	-	#DIV/0!
	Sub-total	172,946,878.16	825,896.36	172,120,981.80	0.48
	RLIP	-	-	-	#DIV/0!
	TOTAL	172,946,878.16	825,896.36	172,120,981.80	0.489
17.	Assistance to Persons with I	Disability and Older Bare	ana		
17.	Assistance to Persons with I		-	-	#DIV/0!
	MOOE	-	-	-	#DIV/0!
	CO	-	-	-	#DIV/0!
	TOTAL	-	-	-	#DIV/0!
18.	Comprehensive Proj. for Stre	ا eet Children, Street Famil	lies & Ips - Esp. Ba	adjaus	
	PS	- 1	-	-	#DIV/0!
	MOOE	-	-	-	#DIV/0!
	CO	-	-	-	#DIV/0!
	TOTAL	-	-	-	#DIV/0!
19.	Bangsamoro Umpungan sa N	Nutrisyon (Bangun)			
	PS	-	-	-	#DIV/0!
	MOOE	-	-	-	#DIV/0!
	CO TOTAL	-	-	-	#DIV/0!
	TOTAL	<u> </u>	-	-	#DIV/0!
20.	Social Protection Program for	or Adoloscent Mothers			
	PS	-	-	-	#DIV/0!
	MOOE CO	-	-	-	#DIV/0! #DIV/0!
	TOTAL	-	-	-	#DIV/0!
21.	Services to Distressed Overs	seas Filipinos I			" <b>D</b> " //O
	PS MOOE	- 463,810.56	- 55,099.37	408,711.19	#DIV/0! 11.88
	CO	-	-	-	#DIV/0!
	TOTAL	463,810.56	55,099.37	408,711.19	11.88
00	O				
22.	Services to Displaced Person	ns (Deportees)			#DI///OI
	MOOE		<del>-</del> -	- -	#DIV/0! #DIV/0!
	CO	=	<u>-</u>	-	#DIV/0!
		_	_	-	#DIV/0!
	TOTAL	- 1	- 1	-	#DIV/0:

	PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
	PS	-	-	-	#DIV/0!
	MOOE	270,400.00	-	270,400.00	0.00%
	CO	-	-	-	#DIV/0!
	TOTAL	270,400.00	-	270,400.00	0.00%
24.	Disaster response and rehabilitat	ion program			
	PS	-	-	-	#DIV/0!
	MOOE	146,463,061.15	7,831,541.46	138,631,519.69	5.35%
	CO	<del>-</del>	-	-	#DIV/0!
	TOTAL	146,463,061.15	7,831,541.46	138,631,519.69	5.35%
0.5	Netheral Base and Constitution				
25.	National Resource Operation				
	PS	-	-	-	#DIV/0!
	MOOE	-	-	-	#DIV/0!
	CO	-	-	-	#DIV/0!
	TOTAL	-	-	-	#DIV/0!
26.	Quick Response Fund				
	PS	-	-	-	#DIV/0!
	MOOE	-	-	-	#DIV/0!
	CO	-	-	-	#DIV/0!
	TOTAL	-	-	-	#DIV/0!
27.	Purchase of Mobile Community K	itchens			
	PS	-	-	=	#DIV/0!
	MOOE	-	-	-	#DIV/0!
	CO	-	-	-	#DIV/0!
	TOTAL	-	-	-	#DIV/0!
28	PAMANA - Peace & Development	Fund			
_0.	PS		-	_	#DIV/0!
	MOOE	_	_	_	#DIV/0!
	CO	<u>-</u>	-	-	#DIV/0!
	TOTAL	-	-	-	#DIV/0!
29.	PAMANA - DSWD/LGU Led				
	PS	-	-	-	#DIV/0!
	MOOE	-	-	-	#DIV/0!
	CO	-	-	-	#DIV/0!
	TOTAL	-	-	-	#DIV/0!
30.	Standards-setting, Licensing, acc	reditation and moni	toring services		
	PS	-	-	-	#DIV/0!

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
MOOE	-	-	-	#DIV/0!
СО	-	-	-	#DIV/0!
TOTAL	-	-	-	#DIV/0!
31. Provision of Capability Training F	) Program			
31. Provision of Capability Training F	Togram <sub>-</sub>	_	_	#DIV/0!
MOOE	-	-	-	#DIV/0!
CO	-	-	-	#DIV/0!
TOTAL	-	-	-	#DIV/0!
TOTAL, CMF				
	400 007 000 00	40,000,500,44	400 404 470 50	0.000/
PS MOOE	193,297,993.00 325,091,162.91	12,803,520.44 9,355,201.20	180,494,472.56 315,735,961.71	6.62% 2.88%
FE	-	-	-	#DIV/0!
CO	-	-		#DIV/0!
Sub-total	518,389,155.91	22,158,721.64	496,230,434.27	4.27%
RLIP	-	-	-	#DIV/0!
TOTAL	518,389,155.91	22,158,721.64	496,230,434.27	4.27%
TOTAL, REGULAR APPROPRIATIONS  PS MOOE	286,727,993.00 2,279,249,162.91	18,528,268.98 118,973,866.53	268,199,724.02 2,160,275,296.38	6.46% 5.22%
FE	-,,	-	-	#DIV/0!
со	6,960,000.00	-	6,960,000.00	0.00%
Sub-total	2,572,937,155.91	137,502,135.51	2,435,435,020.40	5.34%
RLIP	4,894,000.00	392,258.35	4,501,741.65	8.02%
TOTAL	2,577,831,155.91	137,894,393.86	2,439,936,762.05	5.35%
B. AUTOMATIC APPROPRIATIONS				
1. RLIP				
RLIP	-	-	-	#DIV/0!
TOTAL	-	-	-	#DIV/0!
2. CUSTOM DUTIES & TAXES  PS  MOOE  CO	-	-	-	#DIV/0! #DIV/0! #DIV/0!
TOTAL		-	-	#DIV/0!

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
TOTAL, AUTOMATIC APPROPRIATIONS	3			
PS	-	-	-	#DIV/0!
MOOE	-	-	-	#DIV/0!
CO	=	=	-	#DIV/0!
Sub-total	-	-	-	#DIV/0!
RLIP	-	-	-	#DIV/0!
TOTAL	-	-	-	#DIV/0!
B. SPECIAL PURPOSE FUNDS				
1. MISCELLANEOUS PERSONNEL BENEFIT	FUND			
PS	-	-	-	#DIV/0!
MOOE			=	#DIV/0!
CO			=	#DIV/0!
TOTAL	-	-	-	#DIV/0!
2. PENSION AND GRATUITY FUND PS MOOE CO	-	-		#DIV/0! #DIV/0! #DIV/0!
TOTAL	-	-	-	#DIV/0!
3. CONTINGENT FUND PS MOOE CO	-	-		#DIV/0! #DIV/0! #DIV/0!
TOTAL	-	-	-	#DIV/0!
4. CALAMITY FUND PS MOOE CO	-	-		#DIV/0! #DIV/0! #DIV/0!
TOTAL	-	-	-	#DIV/0!
5. OTHERS  PS  MOOE  CO  TOTAL	-	-		#DIV/0! #DIV/0! #DIV/0! #DIV/0!
IUIAL	-	-	-	#וטויי!!
TOTAL, SPECIAL PURPOSE FUND PS MOOE	- -	- -	- -	#DIV/0! #DIV/0!

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CO	-	-	-	#DIV/0!
TOTAL	-	-	-	#DIV/0!
SUMMARY - FUND 101 CURRENT APPROPRIATIONS				
PS	286,727,993.00	18,528,268.98	268,199,724.02	6.46%
MOOE	2,279,249,162.91	118,973,866.53	2,160,275,296.38	5.22%
FE	-	-	-	#DIV/0!
CO	6,960,000.00	-	6,960,000.00	0.00%
Sub-total	2,572,937,155.91	137,502,135.51	2,435,435,020.40	5.34%
RLIP	4,894,000.00	392,258.35	4,501,741.65	8.02%
TOTAL	2,577,831,155.91	137,894,393.86	2,439,936,762.05	5.35%

2,577,831,155.91 137,894,393.86 2,439,936,762.05

2,577,831,155.91 137,894,393.86 2,439,936,762.05

- -

463,550.38 463,550.38

2,792,256.91 2,792,256.91 -

4,632,747.59 4,632,747.59 -

1,119,874.01 1,119,874.01 -

81,041.59 81,041.59 -

92,496,126.18 92,496,126.18 -

271,223.41 271,223.41 -

# DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT CONSOLIDATED STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES CY 2019 CURRENT APPROPRIATIONS - ALL FUNDS

As of \_\_

### FIELD OFFICE

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
REGULAR APPROPRIATIONS				
General Admin. & Support Services	13,540,000.00	463,550.38	13,076,449.62	3.42%
General Management & Supervsion	13,540,000.00	463,550.38	13,076,449.62	3.42%
Direct Release	13,540,000.00	463,550.38	13,076,449.62	3.42%
Centrally-Managed Fund	-	-	-	#DIV/0!
Administration of Personnel Benefits			-	#DIV/0!
Support to Operations	10,087,013.04	913,887.42	9,173,125.62	9.06%
Information and Communication Technology Service				#DD //OI
Management	-	-	-	#DIV/0!
Social Marketing Service	-	-	-	#DIV/0!
Social Technology Development and Enhancement	1,485,812.00	210,582.00	1,275,230.00	14.17%
Formulation and Development of Policies and Plans	-	-		#DIV/0!
False and Body and State Comments of Boards				
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	3,461,201.04	432,082.01	3,029,119.03	12.48%
National Household Targeting System for Poverty Reduction	5,140,000.00	271,223.41	4,868,776.59	5.28%
Direct Release	5,140,000.00	271,223.41	4,868,776.59	5.28%
Centrally-Managed Fund	-	-	-	#DIV/0!
Operations	2,549,310,142.87	136,124,697.71	2,413,185,445.16	5.34%
Well-being of poor families improved	449,808,993.00	26,682,372.59	423,126,620.41	5.93%
Pantawid Pamilya	193,297,993.00	12,803,520.44	180,494,472.56	6.62%
Sustainable Livelihood Program	256,511,000.00	13,878,852.15	242,632,147.85	5.41%
Direct Release	256,511,000.00	13,878,852.15	242,632,147.85	5.41%
Centrally-Managed Fund	200,011,000.00	-	-	#DIV/0!
KALAHI-CIDSS-NCDDP	_	_		#DIV/0!
KALAHI-CIDSS-KKB	-	-	-	#DIV/0!
Rights of the poor and vulnerable sectors promoted and	4 000 500 000 70	07 242 504 04	4 700 464 502 70	F 460/
Services for residential and center-based clients	1,886,508,088.72	97,343,584.94	1,789,164,503.78	5.16%
	42,492,000.00	2,765,547.43	39,726,452.57	6.51%
Direct Release	42,492,000.00	2,765,547.43	39,726,452.57	6.51%
Centrally-Managed Fund	-	-	-	#DIV/0!
Supplementary Feeding Program	175,153,000.00	1,119,874.01	174,033,125.99	0.64%
Direct Release	175,153,000.00	1,119,874.01	174,033,125.99	0.64%
Centrally-Managed Fund	-	-	-	#DIV/0!
Social Pension for Indigent Senior Citizens	1,494,453,000.00	92,496,126.18	1,401,956,873.82	6.19%
Direct Release	1,494,453,000.00	92,496,126.18	1,401,956,873.82	6.19%
Centrally-Managed Fund	-	-	-	#DIV/0!
Implementation of RA No. 10868 or the Centenarians Act of 2016	-	_	-	#DIV/0!
Protective Services for Individuals & Families in Especially Difficult Circumstances	172,946,878.16	825,896.36	172,120,981.80	0.48%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
Direct Release	-	-	-	#DIV/0!
Centrally-Managed Fund	172,946,878.16	825,896.36	172,120,981.80	0.48%
PSF - PROPER	-	-	-	#DIV/0!
PSF - AICS	9,574,878.16	825,896.36	8,748,981.80	8.63%
ADOPTION	-	-		#DIV/0!
COMMUNITY-BASED	163,372,000.00	-	163,372,000.00	0.00%
CENTER-BASED	-	-	-	#DIV/0!
Assist. To Persons with Disability & Senior Citizens		_		#DIV/0!
Comprehensive Project for Street Children, Street Families and lps - Especially Badjaus				#DIV/0!
Bangsamoro Umpungan sa Nutrisyon (Bangun)	_			#DIV/0!
Social Protection Program for Adoloscent Mothers		-		#DIV/0!
Services to Distressed Overseas Filipinos	463,810.56	55,099.37	408,711.19	11.88%
Services to Displaced Persons (Deportees)	-	-	-	#DIV/0!
Poverty and Reintegration Progam for Trafficked				
Persons  Direct Release	999,400.00	81,041.59	918,358.41	8.11%
Centrally-Managed Fund	729,000.00 270,400.00	81,041.59	647,958.41 270,400.00	11.12% 0.00%
Immediate Relief and early recovery of disaster victims/survivors ensured  Disaster response and rehabilitation program	<b>146,463,061.15</b> 146,463,061.15	<b>7,831,541.46</b> 7,831,541.46	138,631,519.69 138,631,519.69	<b>5.35%</b> 5.35%
DRRP - PROPER	25,577,440.00	6,274,210.05	19,303,229.95	24.53%
CLIMATE CHANGE	120,885,621.15	1,557,331.41	119,328,289.74	1.29%
National Resource Operation	-	-	-	#DIV/0!
Quick Response Fund	-	-	-	#DIV/0!
Purchase of Mobile Community Kitchens	-	-	-	#DIV/0!
PAMANA - Peace & Development	-	-	-	#DIV/0!
PAMANA - DSWD/LGU Led Livelihood	-	-	-	#DIV/0!
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	-	-	-	#DIV/0!
Standards-setting, Licensing, accreditation and monitoring services	-	-		#DIV/0!
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved	66,530,000.00	4,267,198.72	62,262,801.28	6.41%
Provision of technical/advisory assistance and				
other related support services  Provision of Capability Training Program	66,530,000.00	4,267,198.72	62,262,801.28	6.41% #DIV/0!
, , , , , , , , , , , , , , , , , , , ,				
TOTAL, REGULAR APPROP.	2,572,937,155.91	137,502,135.51	2,435,435,020.40	5.34%
OTHER RELEASES	-	-	-	

Custom Duties & Taxes  MPBF  Salary Increase  Mid-Year Bonus - Regular  Mid-Year Bonus - Casual & Contractual  For PS Deficiency  Performance Based Bonus  PEI - Casual/Contractual  Pension & Gratuity Fund  Contingent Fund  Calamity Fund  SARO NO.  SARO NO.	% of Utilization	BALANCES	OBLIGATIONS INCURRED	ALLOTMENT	PARTICULARS
Retirement & Life Insurance Prem.					FUND 101
Retirement & Life Insurance Prem.	8.02%	4 501 741 65	392 258 35	4 894 000 00	Automatic Appropriations
REGULAR	8.02%				
Additional RLIP	8.02%				
MPBF	#DIV/0!				
MPBF					
Salary Increase	#DIV/0!	-	-	-	Custom Duties & Taxes
Mid-Year Bonus - Regular	#DIV/0!	-	-	-	MPBF
Mid-Year Bonus - Casual & Contractual	#DIV/0!	-	-	-	Salary Increase
For PS Deficiency	#DIV/0!	-	-	-	Mid-Year Bonus - Regular
Performance Based Bonus	#DIV/0!	-	-	-	Mid-Year Bonus - Casual & Contractual
Pension & Gratuity Fund	#DIV/0!	-	-	-	For PS Deficiency
Pension & Gratuity Fund	#DIV/0!	-	-	-	Performance Based Bonus
Contingent Fund	#DIV/0!	-	-	-	PEI - Casual/Contractual
Contingent Fund					
Calamity Fund	#DIV/0!	-	-	-	Pension & Gratuity Fund
Calamity Fund	#DIV/0!		_	_	Contingent Fund
Calamity Fund         -         <	#DIV/0!	-	-		
Calamity Fund         -         <	#DIV/0! #DIV/0!				
Calamity Fund         -         -         -           SARO NO.         -         -         -           SARO NO.         -         -         -	#DIV/0!	-	-	-	
SARO NO	#DIV/0!	-	-	-	
SARO NO					
SARO NO	#DIV/0!	-	-	-	Calamity Fund
	#DIV/0!	-	-	-	SARO NO
	#DIV/0!	_	_	_	SARO NO.
5711.5 11.5 1	#DIV/0!			_	
SARO NO	#DIV/0!				
SARO NO	#DIV/0!	-	-	-	SARO NO
SARO NO	#DIV/0!	-	-	-	SARO NO
SARO NO	#DIV/0!	-	_	_	SARO NO.
	#DIV/0!				
Others	#DIV/0!	-	-	-	Others

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
SARO NO	-	-	-	#DIV/0!
SARO NO	-	-	-	#DIV/0!
0.00.00				
SARO NO	-	-	-	#DIV/0!
SARO NO	-	-	-	#DIV/0!
SARO NO	-	-	-	#DIV/0!
SARO NO	-	-	<u>-</u>	#DIV/0!
SARO NO	-	-	-	#DIV/0!
SARO NO	-	-	<u>-</u>	#DIV/0! #DIV/0!
				#21770:
TOTAL, FUND 101 - OTHERS	4,894,000.00	392,258.35	4,501,741.65	8.02%
GRAND TOTAL, ALL FUNDS	2,577,831,155.91	137,894,393.86	2,439,936,762.05	5.35%

2,577,831,155.91 137,894,393.86 2,439,936,762.05

### DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

#### STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES FIELD OFFICE NCR - LEGARDA, MANILA Calendar Year 2014 Fund 101

		ALI	OTMENTS	3			OBI IGAT	TIONS INCL	JRRFD				BALANCES		
PARTICULARS	PS	MOOE	FE	СО	TOTAL	PS	MOOE	FE	СО	TOTAL	PS	MOOE	FE	СО	TOTAL
A. Current Year's Appropriations															
1. Regular Appropriations	286,727,993.00	2,279,249,162.91	-	6,960,000.00	2,572,937,155.91	18,528,268.98	118,973,866.53		-	137,502,135.51	268,199,724.02	2,160,275,296.38	-	#########	2,435,435,020.40
DIRECT RELEASE	93,430,000.00	1,954,158,000.00	-	6,960,000.00	2,054,548,000.00	5,724,748.54	109,618,665.33		-	115,343,413.87	87,705,251.46	1,844,539,334.67		6,960,000.00	1,939,204,586.13
General Management & Supervision	_	6,580,000.00		6,960,000.00	13,540,000.00	_	463,550.38		_	463,550.38	_	6,116,449.62	_	6,960,000.00	13,076,449.62
Provision of Services for center-based				0,000,000.00										0,000,000.00	
clients Provision of technical/advisory	20,577,000.00	21,915,000.00		-	42,492,000.00	1,199,501.92	1,566,045.51		-	2,765,547.43	19,377,498.08	20,348,954.49	=	-	39,726,452.57
assistance and other related support															
services Supplementary Feeding Program	55,615,000.00	10,915,000.00 175,153,000.00		-	66,530,000.00 175,153,000.00	3,456,045.34	811,153.38 1,119,874.01		-	4,267,198.72 1,119,874.01	52,158,954.66	10,103,846.62 174,033,125.99	-	-	62,262,801.28 174,033,125.99
Recovery & Reintegration Program for															
Trafficked Persons Social Pension for Indigent Senior		729,000.00			729,000.00		81,041.59			81,041.59	-	647,958.41	-	-	647,958.41
Citizens	1,554,000.00	1,492,899,000.00			1,494,453,000.00	91,087.36	92,405,038.82			92,496,126.18	1,462,912.64	1,400,493,961.18	-	-	1,401,956,873.82
Sustainable Livelihood Program National Household Targeting System	11,350,000.00	245,161,000.00		-	256,511,000.00	708,827.84	13,170,024.31			13,878,852.15	10,641,172.16	231,990,975.69	-	-	242,632,147.85
for Poverty Reduction	4,334,000.00	806,000.00			5,140,000.00	269,286.08	1,937.33			271,223.41	4,064,713.92	804,062.67	-	-	4,868,776.59
CENTALLY-MANAGED FUND	193,297,993.00	325,091,162.91	_		518,389,155.91	12,803,520.44	9,355,201.20	_	_	22,158,721.64	180,494,472.56	315,735,961.71			496,230,434.27
	193,291,393.00	323,031,102.31		<u> </u>	310,303,133.31	12,003,320.44	3,333,201.20			22,130,721.04	100,434,412.30	313,733,301.71		-	430,230,434.21
General Management & Supervision	-	•		-	-	-	-		-	-	-	-	-	-	-
Administration of Personnel Benefits Information and Communication					-					-	-	-	-	-	-
Technology Service Management	-	-		-	-	-	-		-	-	-	-	-	-	-
Social Marketing Services Social Technology Development and	-	-		-	-	-	-		-	-	-	-	-	-	-
Enhancement	-	1,485,812.00		-	1,485,812.00	-	210,582.00		-	210,582.00	-	1,275,230.00	-	-	1,275,230.00
Formulation and Development of Policies and Plans	-	ē		-	-	-	-			-		-	=	-	Ē
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)		3,461,201.04			3,461,201.04		432,082.01			432,082.01		3,029,119.03			3,029,119.03
National Household Targeting System	-	3,401,201.04		-	3,401,201.04	-	432,002.01		-	432,002.01	-	3,029,119.03	-	-	3,029,119.03
for Poverty Reduction Pantawid Pamilya	193,297,993.00	-		-	193,297,993.00	12,803,520.44	-		-	12,803,520.44	180,494,472.56	-	=	-	180,494,472.56
Sustainable Livelihood Program	193,291,993.00		-	-	193,297,993.00	12,003,320.44	-	-	-	12,003,320.44	100,494,472.30	-	-	-	100,494,472.30
KALAHI-CIDSS-KKB Provision of Services for center-based				-	=		-		-	=	-	-	=	-	=
clients		-		_	=		-		-	=	-	-	-	-	-
Supplementary Feeding Program Social Pension for Indigent Senior		-			-		-			-	-	-	-	-	-
Citizens	-	-			=	=	-			=	-	_	=	-	=
Implementation of RA No. 10868 or the Centenarians Act of 2016	-				-	-	-			ı	-	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	-	172,946,878.16			172,946,878.16	<u>.</u>	825,896.36			825,896.36	-	172,120,981.80	-	_	172,120,981.80
Assistance to Persons with Disability & Older Persons		-			-		-			-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus					-		-			-	=	-	=	_	-
Bangsamoro Umpungan sa Nutrisyon (Bangun)		-		-	-		-		-	-	-	-	-	-	-
Social Protection Program for Adoloscent Mothers		_			_		=		_	_	_	=	_	_	=
Services to Distressed Overseas															
Filipinos Services to Displaced Persons	-	463,810.56			463,810.56	-	55,099.37		-	55,099.37	-	408,711.19	-	-	408,711.19
(Deportees)		-		-	-		-		-	-	-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons		270,400.00		<u>                                     </u>	270,400.00							270,400.00			270,400.00
Disaster response and rehabilitation		146,463,061.15			146,463,061.15		7,831,541.46			7,831,541.46		138,631,519.69			138,631,519.69
program National Resource Operation	-	140,403,001.15		-	140,403,001.15	-	1,031,041.40		-	1,031,341.46	-	130,031,319.09		-	130,031,019.09
Quick Response Fund	-	=		-	-	-	=		-	-		=	-	-	-
Purchase of Mobile Community Kitchens		=		-	-		-		-	-	-	-	-	-	-

			AT1451170				001104								
PARTICULARS	PS	MOOE	LOTMENTS FE	co	TOTAL	PS	MOOE MOOE	TIONS INCU	JRRED CO	TOTAL	PS	MOOE	BALANCES FE	СО	TOTAL
	F3	WIOOE	FE	CO	TOTAL	F3	WIOOE	FE	CO	TOTAL	гэ	WIOOE	FE	CO	TOTAL
Implementation and Monitoring of PAMANA - Peace & Development Fund		-			-		-			e ·	-	-	=	=	-
Implementation and Monitoring of															
PAMANA - DSWD/LGU Led Livelihood Standard Setting, Licensing,		-			=		-		-	-	-	-	-	-	
Accreditation & Monitoring Services	-	1			-	-	-			-	1	-	-	-	_
Provision of Capability Training															
Programs		-			-		-			-	-	-	-	-	-
2. AUTOMATIC APPROPRIATIONS	4,894,000.00		-	-	4,894,000.00	392,258.35	•	-	-	392,258.35	4,501,741.65	-	-	-	4,501,741.65
a. Retirement and Life Insurance Premium	4,894,000.00	-			4,894,000.00	392,258.35			-	392,258.35	4,501,741.65		-	-	4,501,741.65
Regular	4,894,000.00	-		-	4,894,000.00	392,258.35	<u>:</u>		-	392,258.35	4,501,741.65	-	-	-	4,501,741.65
	4,894,000.00		1	-	4,894,000.00	392,258.35				392,258.35	4,501,741.65				4,501,741.65
DIRECT RELEASE  Provision of Services for center-based	4,094,000.00	-	-	-	4,094,000.00	392,230.33	-	-	-	392,230.33	4,501,741.05	-	-	-	4,501,741.05
clients	351,000.00				351,000.00	26,709.48				26,709.48	324,290.52	-	_	-	324,290.52
Provision of technical/advisory					,										
assistance and other related support	4 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				4 = 10 000	00= =10 ==									
services	4,543,000.00				4,543,000.00	365,548.87				365,548.87	4,177,451.13	=	-	-	4,177,451.13
CENTRALLY MANAGED FUND	-				-	-				-		-			
CENTIFICE I MARKAGED I GIAD	-	-	<u> </u>	-	-	-		<u> </u>			-				
General Management & Supervision	-		<u> </u>		<u>-</u>	<u> </u>					<u> </u>		-		
Information and Communication							<u> </u>								
Technology Service Management	-				-	-				-	-	=	-	-	-
Social Marketing Services Formulation and Development of	-				-	-				-	-	-	-	-	-
Policies and Plans	-				-	_				-	-	-	_	-	
Social Technology Development and															
Enhancement Protective Services for Individuals and	-				-	-				-	-	-	-	-	-
Families Esp. in Difficult Circumstances	_				_	_				_	-	-	_	_	
Standard Setting, Licensing,															
Accreditation & Monitoring Services	-				-	-				-	-	=	-	-	=
Provision of Capability Training Programs					-										•
Frograms	_				_	-						_		-	
2. Additional RLIP				-	-	-			-	-		-	-		
Direct Release					-					-	ī		-	-	ī
Centrally-Managed Fund					-					-	-	-	-	-	
2. Conside Domesto Francis															
3. Special Purpose Funds	-	-	-	-	-	-	-	•	•	-			-	•	•
a. Miscellaneous Personnel Benefits Fund						_				-		-		-	-
a. Miscellaneous Personnel Benefits Fund	-	•	-	-	-	-		•	-	-	•	•	-	•	-
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Direct Release					=					-	=	=	-	-	
Centrally-Managed Fund	-				-	-				-	-	-		-	-
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Direct Release			-		÷					=	=	-	-	-	-
Centrally-Managed Fund	-		-		-	-				-	-	-	-	-	-
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Direct Release Centrally-Managed Fund			1		-					-	-		-	-	-
Centrally-Ivianaged Fund	-				-	-				=		-	-	-	
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Direct Release					ē					-	e ·	-	-	-	-
Centrally-Managed Fund	-				-	-				-	1	-	-	-	1
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5						-				-			-		
Direct Release			-		-					-	-	=	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	=	-	-
6.									_						
Direct Release	-	•	<u> </u>		-		<u> </u>	· •		-	-	-	-		-
Centrally-Managed Fund	-				-	_				-	-	-	-		-
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	ALLOTMENTS OB				OBLIGA"	TIONS INCL	IRRED			BALANCES					
PARTICULARS	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	СО	TOTAL	PS	MOOE	FE	СО	TOTAL
									-						
h Bonsion Gratuity Fund														-	ſ
b. Pension Gratuity Fund 1. Terminal Leave/Retirement Gratuity	-	-	-	-			-	-	-	-	-		-	-	
1. Terminal Leave/Retirement Gratuity	-				-	-				-	-	-		-	
c. Contingent Fund	-		-		-	-	-	-	٠	-	-	-	-	-	
1		-		-	-		=		-	=	=-	=	-	-	-
2		-		_	-		-		-	-		-	_	_	-
d. Calamity Fund	-	•	-	-	-	-	-	-		-	-	-	-	-	-
1 (BMB-Bdtd)		-									_	_	-		
(BMB-Butu)							-			-		-	_		
2															
(BMB-Bdtd)		-			-		-			-	-	-	-	-	-
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3 (BMB-Bdtd)		-			-		-			-	-	-	-	-	-
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(BMB-B- utu. )										-		-			
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7															
(BMB-Bdtd)		-			-		-			-	-	-	-	-	-
8															
(BMB-Bdtd)		-			-		-			-		-	-	-	-
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e. Other Releases	-		-			-		-			-		-		-
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(BMB-Bdtd)		-			-		-			-			_	_	_
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PARTICULARS	ALLOTMENTS						OBLIGATIONS INCURRED				BALANCES				
PARTICULARS	PS	MOOE	FE	co	TOTAL	PS	MOOE	FE	СО	TOTAL	PS	MOOE	FE	co	TOTAL
SUB-TOTAL, Current Approp.	291,621,993.00	2,279,249,162.91		6,960,000.00	2,577,831,155.91	18,920,527.33	118,973,866.53			137,894,393.86	272,701,465.67	2,160,275,296.38		########	2,439,936,762.05

### STATEMENT OF APPROPRIATIONS, ALLOTMENT

As of the Quarter E

Department:	Department of	<b>Social Welfare</b>	and Development

Agency : \_\_\_\_\_
Operating Unit : \_\_\_\_
Organization Code (UACS):\_\_\_\_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9
1. CURRENT YEAR BUDGET/APPROPRIATIONS									
A. AGENCY SPECIFIC BUDGET									
100000100001000 - General Administration and S	upport Servic	es							
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-		-	,
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-		-	
Other Compensation		-	-	-	-	-		-	
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-		-	
Representation Allowance (RA)	50102020 00		-			-		-	
Transportation Allowance (TA)	50102030 01	-	-	-	-	-		-	
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-		-	
Subsistence			-			-		-	
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	
Magna Carta for Public Social Workers	50102050 04		-			-		-	
Laundry Allowance		-	-	-	-	-		-	
Civilian	50102060 01	-	-					-	
Magna Carta for Public Health Workers	50102060 04		-			-		-	
Magna Carta for Public Social Workers	50102060 05	-	-					-	
Quarters Allowance			-			-		-	
Civilian	50102070 01	-	-	-	-	-		-	
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-		-	
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-		-	
Productivity Incentive Allowance	50102080 01	-	-	-	-	-		-	
Overseas Allowance	50102090 01	-	-	-	-	-		-	
Honoraria		-	-	-	-	-		-	
Civilian	50102100 01	-	-	-	-	-		-	
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-		-	
Hazard Pay		-	-	-	-	-		-	
Hazard Pay	50102110 01	-	-	-	-	-		-	
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-		-	
Longevity Pay		-	-	-	-	-		-	
Civilian	50102120 01	-	-	-	-	-		-	
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-		-	
Overtime and Night Pay		-	-	-	-	-		-	
Overtime Pay	50102130 01	-	-	-	-	-		-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Night-shift Differential Pay	50102130 02	-	-	- (0 1 4)	-	-	0.00	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-		-	-
Year-end Bonus	50102140 01	-	-	-	-	-		-	-
Cash Gift	50102150 01	-	-	-	-	-		-	-
Other Bonuse and Allowance		-	-	-	-	-		-	-
CNA Incentive	50102990 11	-	-	-	-	-		-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-		-	-
Performance Based Bonus	50102990 14	-	-	-	-	-		-	-
Personnel Benefit Contributions		-	-	-	-	-		-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-		-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-		-	-
Philhealth Contributions	50103030 01	-	-	-	-	-		-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-		-	-
Other Personnel Benefits		-	-	-	-	-		-	-
Pension Benefits	50104010 01	-	-	-	-	-		-	-
Retirement Gratuity Terminal Leave Benefits	50104020 01 50104030 01	-	-	-	-	-		-	-
Lumpsum for Step Increments-Length of Service	50104030 01			-	-	-			
Other Personnel Benefits	50104990 99							1	
Other reasonner benefits	30104990 99	_	_		-			_	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	-	_	-	_	-	_	_
Travel Expenses-Local	50201010 00	-	-			-		-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		717,000.00	-	717,000.00	717,000.00	-	-	-	717,000.00
Office Supplies Expenses	50203010 00	-	-	-	-	-		-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-		· · · · · · · · ·	-		-	· · · · · · · · ·
Gasoline, Oil and Lubricants Expenses	50203090 00	183,000.00	-	183,000.00	183,000.00	-		-	183,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment ICT Equipment	50203210 02 50203210 03	-	-	-	-	-		_	-
Communication Equipment	50203210 03	· ·	_	-	-	•			-
Disaster Response & Rescue Equipment	50203210 07			-	•				-
Medical Equipment	50203210 08	]	[ ]	· .	[ ]	[ ]		]	
Printing Equipment	50203210 10								
Other Machinery Equipment	50203210 11			_	_ [			]	_
Semi Expendable Furniture, Fixtures & Books	50203210 99			-				]	_
Furniture & Fixtures	50203220 01	18,000.00	-	18,000.00	18,000.00	-			18,000.00
Books	50203220 02	-	-	-	-	-			-
Other Supplies Expenses	50203990 00	516,000.00	-	516,000.00	516,000.00	-		-	516,000.00
Utility Expenses	Ī	2,334,000.00	_	2,334,000.00	2,334,000.00	-	<u> -</u>	_	2,334,000.00

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Water Expenses	50204010 00	234,000.00	-	234,000.00	234,000.00	-	0.00	-	234,000.00
Electricity Expenses	50204020 00	2,100,000.00	-	2,100,000.00	2,100,000.00	-		-	2,100,000.00
Communication Expenses		438,000.00	_	438,000.00	438,000.00	_	-	_	438,000.00
Postage and Deliveries	50205010 00	310,000.00	-	310,000.00	310,000.00			-	310,000.00
Telephone Expenses-Mobile	50205020 01	128,000.00	-	128,000.00	128,000.00	-		-	128,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		_	_	_		_		-	-
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	-	-	-	-		-	-
General Services		2,623,000.00	-	2,623,000.00	2,623,000.00	-	-	-	2,623,000.00
Janitorial Services	50212020 00	100,000.00	-	100,000.00	100,000.00	-		-	100,000.00
Security Services	50212030 00	2,523,000.00	-	2,523,000.00	2,523,000.00	-		-	2,523,000.00
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 08								
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.  Machinery	50213210 00 50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 01 50213210 02		-	-	-				-
ICT Equipment	50213210 02		-	- 1	-				-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	- 1		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50213220 01	-	-	-	-	-	0.00	-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00		-	-				-	
Financial Assistance to Local Government Units	50214030 00	-	_	_	_	_		_	_
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	-	-	-	-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
_	30210010 00	400,000,00	-	400,000,00	400,000,00				400,000,00
Other Maintenance and Operating Expenses	50000040 00	468,000.00		468,000.00	468,000.00	-	-	-	468,000.00
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	-	-	-	-			-	-
Representation Expenses	50299030 00	_	_	_	_	_		_	_
Transportation and Delivery Expenses	50299040 00	-	_	_	_	_		_	_
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	468,000.00	-	468,000.00	468,000.00	-		-	468,000.00
Sub-total, MOOE		6,580,000.00	-	6,580,000.00	6,580,000.00	-	-	-	6,580,000.00
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.	+	-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	E0604040 04							_	
Land Outlay  Land Improvements Outlay	50604010 01 50604020 99	-	-	-	-	-		_	-
Buildings & Structure Outlay	30004020 99	-	-	-	-	-	-	-	
Buildings  Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	_	-	-			_	]
Machinery & Equipment Outlay		_	_	_	_	-	_	_	_
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-

		Appropriations			Allotments						
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Transportation Equipment		6,960,000.00		6,960,000.00	6,960,000.00				6,960,000.00		
Motor Vehicles	50604060 01	6,960,000.00	-	6,960,000.00	6,960,000.00	_		-	6,960,000.00		
Other Transportation Equipment, etc	50604060 99	-		-	-,,	_		_	-		
Furniture & Books Outlay	30004000 33	-	_	_	_	_	_	_	_		
Furniture & Fixtures	50604070 01		-	-	_	_		-	_		
Books	50604070 02	-	-	-	-	-		-	-		
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-		
Intangible Outllay		-	-	-	-	-	-	-	-		
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-		
Computer Software	50606020 00	-	-	-	-	-		-	-		
Sub-total, Capital Outlay		6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00		
Total, GASS	+	13,540,000.00	-	13,540,000.00	13,540,000.00	-	-	-	13,540,000.00		
		-,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,				.,,		
Personal Services											
Personal Services Salaries and Wages											
Salaries and Wages Salaries and Wages - Regular	50101010 01		-	-				-			
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00		- -	- -				· •	- -		
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation	50101020 00							- - -	- - -		
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA)	50101020 00 50102010 01								- - - -		
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50101020 00 50102010 01 50102020 00								- - - -		
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)	50101020 00 50102010 01 50102020 00 50102030 01								- - - - -		
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance	50101020 00 50102010 01 50102020 00								- - - - - -		
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01								- - - - - -		
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03								- - - - - - - -		
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01								- - - - - - - -		
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance	50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04								- - - - - - - - - -		
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian	50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102060 01								-		
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers	50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 04								- - - - - - - - -		
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102060 01								-		
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers	50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102060 04 50102060 04 50102060 05								-		
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers Quarters Allowance Civilian	50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 04								- - - - - - - - - - - - - - - - - - -		
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers	50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01								-		
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Quarters Allowance Civilian Magna Carta for Public Health Workers	50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 04 50102060 01 50102060 04 50102060 05 50102070 01 50102070 04										
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 04 50102060 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 04 50102070 04										
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Cuarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers	50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102060 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 05 50102080 01										
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Overseas Allowance	50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102060 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 05 50102080 01										
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Public Social Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria	50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 05 50102080 01 50102090 01										
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Overseas Allowance Honoraria Civilian	5010200 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 04 50102070 05 50102080 01 50102090 01										
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Cuarters Allowance Civilian Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Coverseas Allowance Honoraria Civilian Magna Carta for Public Social Workers	5010200 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 04 50102070 05 50102080 01 50102090 01										
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria Civilian Magna Carta for Public Social Workers Hazard Pay Hazard Pay Magna Carta for Public Social Workers	50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 04 50102060 04 50102060 05 50102070 05 50102070 05 50102070 05 50102070 01 50102070 01 50102090 01 50102090 01										
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria Civilian Magna Carta for Public Social Workers Hazard Pay Hazard Pay	50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 04 50102060 04 50102060 05 50102070 04 50102070 04 50102070 04 50102070 04 50102070 01 50102070 01 50102070 01 50102070 01 50102070 01 50102070 01 50102070 01 50102070 01 50102070 01										

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102120 05	0.00	-	- (0 1 4)	0.00	7.00	0.00	-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_		_			_	_
Travel Expenses-Local	50201010 00		-	_				_	-
Travel Expenses-Foreign	50201010 00		-					_	-
Training and Scholarship Expenses		-	-	-	-	-	-	_	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				_	-
Printing Equipment	50203210 11 50203210 99		-	-				_	-
Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books	50203210 99		-	-				_	-
Furniture & Fixtures & Books	50203220 00		·	-				·	-
runniture α rixtures	00203220 01		ı - I	•	l			· ·	ı - 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50203220 02	3.00	-	3 = (3 + <del>4</del> )	3.00	7.00	0.00	- 3.00	-
Other Supplies Expenses	50203990 00		_	-				_	-
Utility Expenses		_	-	-	-	-	-	_	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-		-	-	-	-	
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	•	-	•	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	•	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00 50212990 00		-	-				-	-
Other General Services Repairs & Maintenance	50212990 00	_	-	-	_	_	_	]	
RM - Land Improvements	50213020 00	-	-	<u>-</u>	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99		_	_				_	_
RM - Buildings	50213040 00		_	-				_	-
RM - Other Structures	50213040 99		-					-	
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-				-	-
RM - Printing Equipment	50213050 11								
RM - Other Machinery and Equipment	50213050 99		_	-				_	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery Office Equipment	50213210 01 50213210 02		-	-				-	-
ICT Equipment	50213210 02			-				]	
Communication Equipment	50213210 03		_	-				_	
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures Books	50213220 01 50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213220 02		-					-	-
Financial Assistance/Subsidy		-	-	-	-	-	•	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00			-				-	-
Subsidies - Others	50214990 00		-	-				_	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00			-				-	-
Other Maintenance and Operating Expenses  Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01		-	-				-	-
Rents - Land	50299050 01								
Rents - Motor Vehicles	50299050 03		_	_				-	_
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_	_				_	_
Land Improvements Outlay	50604020 99		_	_				-	-
Buildings & Structure Outlay		-	-		-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay	]	-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50604050 07 50604050 09		-	-					-
Disaster Nesponse & Nesoue Equipment	50004050 09	1	• 1	-	I	I .		•	• 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	_	-	-	-	-	_	-
Motor Vehicles	50604060 01		-					-	
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		_	_	_	_	_	-	_	_
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		_	_				_	
Other Property, Plant and Equipment	50604070 02		<b>l</b>	-				]	-
Intangible Outllay	30004030 99	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-		_		-	-
Computer Software	50606020 00		_	_				_	_
Comparer Commare	00000020 00								
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, ICTSM		-	-	•	-	-		-	-
200000100002000 - Social Marketing Services  Personal Services  Salaries and Wages Salaries and Wages Salaries and Wages	50101010 01								
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01		-	-				-	-
Other Compensation	50101020 00		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102010 01								
Transportation Allowance (TA)	50102020 00			_					_
Clothing/Uniform Allowance	50102040 01		_	_				_	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance	1		-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers  Quarters Allowance	50102060 05		-	-				-	-
Civilian	50102070 01			<u> </u>				_	_
Magna Carta for Public Health Workers	50102070 04		_	_				_	_
Magna Carta for Public Social Workers	50102070 05		-					-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay	1		-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay	1		-	-	I	I		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01			-				-	-
Other Bonuse and Allowance				-				-	-
CNA Incentive	50102990 11		-	-				_	_
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		_	_				] _	_
Personnel Benefit Contributions	00102330 14		_	_				_	_
Life and Retirement Insurance Contributions	50103010 00		_	_				_	_
Pag-ibig Contributions	50103010 00								
Philhealth Contributions	50103020 01								
Employees Compensation Insurance Premiums	50103030 01		-	-				_	
Other Personnel Benefits	30103040 01		-	-				•	-
Pension Benefits	50104010 01		-	-				•	-
Retirement Gratuity	50104010 01		-	-				-	-
Terminal Leave Benefits	50104020 01		-	-				•	-
Lumpsum for Step Increments-Length of Service	50104030 01								
Other Personnel Benefits	50104990 99		-						
Carlot i Gradinici Bericina	00104000 00								
Sub-total, PS		-	-	-	-	-		-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_		_	_		_	_
Travel Expenses-Local	50201010 00		-					-	-
Travel Expenses-Foreign	50201020 00		-	-				_	_
Training and Scholarship Expenses		_	_		_	_		_	_
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		_	-				_	_
Supplies and Materials Expenses		_	_	-	_	_	-	-	_
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	
Food Supplies Expenses	50203050 00		_	-				_	_
Welfare Goods Expenses	50203060 00		-	-				_	
Drugs and Medicines Expenses	50203070 00		-	-				_	_
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				_	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				_	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		_	_					_
Machinery	50203210 01		-	-				_	
Office Equipment	50203210 02		_	_					_
ICT Equipment	50203210 03		_	_					_
Communication Equipment	50203210 07		_	_				] _	_
Disaster Response & Rescue Equipment	50203210 07							]	
Medical Equipment	50203210 00							]	_
Printing Equipment	50203210 10		-					]	
Other Machinery Equipment	50203210 11		_					1 .	[ ]
Semi Expendable Furniture, Fixtures & Books	50203210 99		_	-				1 1	
Seriii Experiuable Furtillure, Fixtures & Dooks	30203220 00	I	· ·	-	I	I .	ĺ		• !

Appropriations Allotments							Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50203220 01	0.00	-	- (0 1 4)	0.00	7.00	0.00	-	-
Books	50203220 02		-	-				-	
Other Supplies Expenses	50203990 00		-	-				-	
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-					-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		_	_	-	_	_		_	_
Postage and Deliveries	50205010 00		-					-	
Telephone Expenses-Mobile	50205020 01		_	_				_	_
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01							_	_
Internet expenses	50205030 00		_	_				_	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		_	-				-	
Awards/Rewards and Prizes		_	-	_	_	-	-	-	_
Awards/Rewards Expense	50206010 01		-	-				-	
Rewards & Incentives	50206010 02		-	-				-	
Prizes	50206020 00		-	_				_	-
Survey Expenses	50207010 00		_	_				_	_
• •									
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	•	=	-	-	-
RM - Land Improvements	50213020 00		-	-				-	
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03 50213050 07		-	-				-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 08								
RM - Medical Equipment	50213050 03		-					-	
RM - Printing Equipment	50213050 12		-	-				-	
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		- 1	- 1				- 1	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50213210 10		-	- (5			****	-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50213220 00 50213220 01		-	-				-	-
Books	50213220 01							1	
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-					_	-
Taxes, Insurance Premiums and Other Fees	00211000 00	-	-	-	_	-	-	_	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01		-	-				-	-
Rents - Land	50299050 02								
Rents - Motor Vehicles	50299050 03		_					_	_
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		_	_				_	_
Dalik Ollaiges	30301040 00			-					
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_					_	_
Land Improvements Outlay	50604020 99		-						] [ ]
Buildings & Structure Outlay	,	-	-	-	-	_	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	<u>-</u>	-	-	<u> </u>
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	_	_	-	-	-
Motor Vehicles	50604060 01		-					-	-
Other Transportation Equipment, etc	50604060 99		_	_				_	_
Furniture & Books Outlay	00001000	_	_	-	_	_	-	_	_
Furniture & Fixtures	50604070 01		_					-	_
Books	50604070 02		_					_	
Other Property, Plant and Equipment	50604070 02							-	-
Intangible Outllay	50604090 99	-	-	<u> </u>	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-		-	-	-	-	-
Computer Software	50606020 00								
Computer Software	30000020 00								
Sub-total, Capital Outlay	İ	-	-		-	-		-	_
,,,									
Total, SMS		-	-	-	-	-	-	-	-
200000100003000 - Social Technology Developme Personal Services	nt and Enhand	ement							
Onlandan and Wanna									
Salaries and Wages	50404040 04								
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00		-	-				_	-
Other Compensation	50101020 00		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-						_
Representation Allowance (RA)	50102010 01		_						
Transportation Allowance (TA)	50102020 00		_	-				_	_
Clothing/Uniform Allowance	50102040 01		_	-				_	_
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria Civilian	50102100 01		-	-				-	-
Civilian  Magna Carta for Public Social Workers	50102100 01			-				_	·
Magna Carta for Public Social Workers  Hazard Pay	50 TOZ TOO 05		-	-				-	
Hazard Pay	50102110 01			-				]	_
Hazaiù Fay	30102110 01	I	· !	•	ļ l	l l	I	· ·	· ·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus Year-end Bonus	50102990 36 50102140 01		-	-				-	-
Cash Gift	50102140 01		-	-				-	-
Other Bonuse and Allowance	30102130 01								
CNA Incentive	50102990 11			_				_	_
Productivity Enhancement Incentive	50102990 12		_	-				_	_
Performance Based Bonus	50102990 14		_	_				_	_
Personnel Benefit Contributions	00.02000			-				_	_
Life and Retirement Insurance Contributions	50103010 00		_	-				_	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	_		_	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	48,000.00	48,000.00	•	•	•	48,000.00	48,000.00
Travel Expenses-Local	50201010 00		48,000.00	48,000.00				48,000.00	48,000.00
Travel Expenses-Foreign	50201020 00	_	740 200 00	740 200 00	_	_	_	740 200 00	740 200 00
Training and Scholarship Expenses  Training Expenses	50202010 00	-	<b>740,300.00</b> 740,300.00	<b>740,300.00</b> 740,300.00	-	-	-	<b>740,300.00</b> 740,300.00	<b>740,300.00</b> 740,300.00
Scholarship Expenses	50202010 00		740,300.00	740,300.00				740,300.00	740,300.00
Supplies and Materials Expenses	30202020 00	_	27,500.00	27,500.00	_	_	_	27,500.00	27,500.00
Office Supplies Expenses	50203010 00		20,000.00	20,000.00				20,000.00	20,000.00
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-		ĺ		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		ĺ		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-		ĺ		-	-
Disaster Response & Rescue Equipment Medical Equipment	50203210 08 50203210 10		-	-				-	-
Printing Equipment	50203210 10		-	-					-
Finding Equipment	50203210 11	I	-	-		I			· · ·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Machinery Equipment	50203210 99	3.00	-	3 = (3 + <del>4</del> )	3.00	7.00	0.00	- 3.00	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		_	-				_	_
Furniture & Fixtures	50203220 01		_	_				_	_
Books	50203220 02		_	_				_	_
Other Supplies Expenses	50203990 00		7,500.00	7,500.00				7,500.00	7,500.00
Utility Expenses		-	-	-	-	-	_	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		_	_				_	_
Communication Expenses			24 600 00	24 600 00				24 600 00	24 600 00
Postage and Deliveries	50205010 00	-	21,600.00	21,600.00	-	-	-	21,600.00	21,600.00
Telephone Expenses-Mobile	50205010 00		21,600.00	21,600.00				21,600.00	21,600.00
Telephone Expenses-Landline	50205020 01		21,000.00	21,000.00				21,000.00	21,000.00
Internet expenses	50205030 00		_	-					_
Cable, Satellite, Telegraph and Radio Expenses	50205030 00		_	-					_
Awards/Rewards and Prizes	30203040 00	_		-	_	_	_	_	_
Awards/Rewards Expense	50206010 01								-
Rewards & Incentives	50206010 01		_						_
Prizes	50206020 00			_					_
			-	•				-	· ·
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	448,012.00	448,012.00	-	-	-	448,012.00	448,012.00
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		448,012.00	448,012.00				448,012.00	448,012.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		•	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-				-	-
RM - Printing Equipment	50213050 11							]	
RM - Other Machinery and Equipment	50213050 12			-				_	]
RM - Motor Vehicle	50213060 01							_	_
RM - Other Transportation Equipment	50213060 99		_					_	_
RM - Furniture & Fixtures	50213070 00		_					_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01		_					_	_
RM - Leased Assets Machinery & Other Egpt.	50213080 99			-				-	
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment Other Machinery Equipment	50213210 11 50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-	-					-
Furniture & Fixtures	50213220 01		_	_				_	_
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00 50214030 00			-				-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00		-	-					-
Subsidies - Others	50214990 00		120,000.00	120,000.00				120,000.00	120,000.00
Taxes, Insurance Premiums and Other Fees	00211000 00	-	-	-	_	_	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	80,400.00	80,400.00	-	-	-	80,400.00	80,400.00
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		80,000.00	80,000.00				80,000.00	80,000.00
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land Rents - Motor Vehicles	50299050 02 50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-						-
Rents - Living Quarters	50299050 05		_	_				_	_
Membership Dues & Cont. to Organizations	50299060 00		_	_				_	_
Subscription Expenses	50299070 00		_	_				_	_
Donations	50299080 00		-	-				_	-
Other MOOE	50299990 99		400.00	400.00				400.00	400.00
Sub-total, MOOE			1,485,812.00	1,485,812.00		-		1,485,812.00	1,485,812.00
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
-									
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	E0604040 04		_						
Land Outlay Land Improvements Outlay	50604010 01 50604020 99		-	-				_	-
Buildings & Structure Outlay	30004020 99		-	-		_	-	-	-
Buildings Buildings	50604040 01	·	-	-	-	<del>-</del>	-	-	
Other Structures	50604040 01		-						
Machinery & Equipment Outlay	3000-040 39	_	-		_	_	_		
Machinery	50604050 01		-	-	-			-	_
Office Equipment	50604050 02		-	-				-	-
Edorpmon	1 02					•		ı	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Info. and Communication Technology Eqpt.	50604050 03		-	- (5/			****	-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	- -
Transportation Equipment		_	_	<u>-</u>	-	_	-	_	_
Motor Vehicles	50604060 01		_	_				_	_
Other Transportation Equipment, etc	50604060 99		_	_				_	_
Furniture & Books Outlay	00004000 00	_	_	_	_	_	_	_	_
Furniture & Fixtures	50604070 01		-	-				_	-
Books	50604070 02		_					_	
Other Property, Plant and Equipment	50604070 02			-					
Intangible Outllay	00004030 33	-	_	_	-	_	-	_	_
Patents/Copyrights	50606010 00		-	-				_	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
, , ,									
Total, SocTech		-	1,485,812.00	1,485,812.00				1,485,812.00	1,485,812.00
Total, Socrecii			1,405,612.00	1,400,012.00	-			1,405,612.00	1,405,012.00
200000100004000 - Formulation and Development Personal Services	of Policies and	d Plans							
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence	50400050 00		-	-				-	-
Magna Carta for Public Health Workers  Magna Carta for Public Social Workers	50102050 03 50102050 04		-	-				_	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers  Quarters Allowance	50102060 05		-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria Civilian	50102100 01		-	-				_	-
Magna Carta for Public Social Workers	50102100 01							]	
wagna Carta for Public Social Workers	30102100 05	1	ı - I	- !				· ·	•

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance	50400000 44		-	-				-	-
CNA Incentive Productivity Enhancement Incentive	50102990 11 50102990 12		-	-				-	-
Performance Based Bonus	50102990 12		-	•				_	-
Personnel Benefit Contributions	30102990 14		-	•				_	-
Life and Retirement Insurance Contributions	50103010 00		-	•				_	-
Pag-ibig Contributions	50103010 00								
Philhealth Contributions	50103020 01								
Employees Compensation Insurance Premiums	50103040 01		_					_	_
Other Personnel Benefits	00100040 01		_	_				_	_
Pension Benefits	50104010 01		_	_				_	_
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	-	-	-	_		-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-	1			-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	1			-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	1			-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-	1			-	-
Machinery Office Equipment	50203210 01		-	-	1			-	-
Office Equipment	50203210 02 50203210 03		-	-	1			· ·	-
ICT Equipment Communication Equipment	50203210 03		-	-	1			1	
Disaster Response & Rescue Equipment	50203210 07			•				· ·	-
Disaster Response & Rescue Equipment	50203210 08	I	· !	-	I	1		i -	· !

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses	50004040	-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				_	-
Cable, Satellite, Telegraph and Radio Expenses  Awards/Rewards and Prizes	50205040 00		-	-			_		-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-		-
Rewards & Incentives	50206010 01								
Prizes	50206020 00		-						
Survey Expenses	50207010 00		_	_				_	_
				-					-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services General Services	50211990 00	_	-	-	_		_	]	-
Janitorial Services	50212020 00	-	-		-	-	-		
Security Services	50212030 00								
Other General Services	50212990 00		_					_	_
Repairs & Maintenance	50212550 00	_	_	_	_	_	_	_	_
RM - Land Improvements	50213020 00		_	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	- -					-
RM - Printing Equipment	50213050 11		-					]	
RM - Other Machinery and Equipment	50213050 99		_	-				_	_
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.			-	-				-	-
Machinery	50213210 01		-	-			_	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment  RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-	-				-	-
Furniture & Fixtures	50213220 00 50213220 01		-	-				-	-
Books	50213220 01		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99								
Financial Assistance/Subsidy	302.0000 00	_		-	_	_	_	_	_
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	•	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		- -	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	
Financial Expenses									
Bank Charges	50301040 00		-	<u> </u>				-	-
Sub-total, Financial Exp.			-			-	•	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	<u> </u>				-	<u>-</u>
Buildings & Structure Outlay		-	-	-	-	-	•	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Machinery	50604050 01		=	-				-	-	
Office Equipment	50604050 02		-	-				-	-	
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-	
Communication Equipment	50604050 07		-	-				-	-	
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-	
Medical Equipment	50604050 11 50604050 12		-	-				-	-	
Printing Equipment Other Machinery and Equipment, etc.	50604050 12		-	_					_	
	30004030 99		_	_						
Transportation Equipment		-	-	-	-	-	-	-	-	
Motor Vehicles	50604060 01		-	-				-	-	
Other Transportation Equipment, etc	50604060 99		-	-				-	-	
Furniture & Books Outlay		-	-	-	-	-	-	-	-	
Furniture & Fixtures	50604070 01		-	-				-	-	
Books	50604070 02		-	-				-	-	
Other Property, Plant and Equipment	50604090 99		-	-				-	-	
Intangible Outllay					-	-		-	-	
Patents/Copyrights	50606010 00		-	-				-	-	
Computer Software	50606020 00		-	-				-	-	
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	
Total, PDPB		-	-	-	-	-	-	-	-	
Total, PDPB		•	-	-	-	-	-	-	-	
200000200005000 - Enhancement Partnership A	gainst Hunger			-	-	-	-	-	-	
	gainst Hunger			-	-	-	-	-	-	
200000200005000 - Enhancement Partnership A	gainst Hunger a				-	-		-	-	
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)	gainst Hunger				-			-	-	
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages  Salaries and Wages - Regular	50101010 01				-	•		-	-	
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual				:	-	-		-	-	
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation	50101010 01 50101020 00				-	-	-	-		
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA)	50101010 01 50101020 00 50102010 01				-		-	- - - - -		
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50101010 01 50101020 00 50102010 01 50102020 00			:	-	-	-		- - - - - - -	
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01				-	-	-	- - - - - - -	- - - - - -	
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance	50101010 01 50101020 00 50102010 01 50102020 00				-	-	-	- - - - - - - -	- - - - - - - -	
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01				-	•	-	- - - - - -		
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03			-	-	-	-			
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01				-	-	-	- - - - - -		
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04				-	-	-	- - - - - -		
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian	50101010 01 50101020 00 50102020 00 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01				-	-	-	- - - - - -		
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian Magna Carta for Public Health Workers	50101010 01 50101020 00 50102020 00 50102030 01 50102030 01 50102050 03 50102050 04 50102060 01 50102060 04				-	-	-	- - - - - -	-	
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Health Workers	50101010 01 50101020 00 50102020 00 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01				-		-	- - - - - -		
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian Magna Carta for Public Health Workers	50101010 01 50101020 00 50102020 00 50102030 01 50102030 01 50102050 03 50102050 04 50102060 01 50102060 04				-		-	- - - - - -		
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 05				-	-	-	-		
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance Civilian	50101010 01 50101020 00 50102020 00 50102020 00 50102030 01 50102040 01 50102050 04 50102060 04 50102060 05 50102070 01					-	-	-		
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Quarters Allowance Civilian Magna Carta for Public Social Workers  Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers	50101010 01 50101020 00 50102020 00 50102020 01 50102030 01 50102040 01 50102050 04 50102060 04 50102060 04 50102060 05					-	-	-		
200000200005000 - Enhancement Partnership A Management Office (EPAHP-NPMO)  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian Magna Carta for Public Social Workers  Quarters Allowance Civilian Magna Carta for Public Social Workers  Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 04 50102070 04				-		-	-		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay	50400400 04		-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers  Overtime and Night Pay	50102120 05		-	-				_	-
Overtime and Hight Fay	50102130 01								
Night-shift Differential Pay	50102130 02		_	_				_	_
Mid-year Bonus	50102990 36		_	_				_	_
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01 50103040 01		-	-				-	-
Employees Compensation Insurance Premiums Other Personnel Benefits			-	-				-	-
Pension Benefits Retirement Gratuity	50104010 01 50104020 01		-	-				-	-
Terminal Leave Benefits	50104020 01								
Lumpsum for Step Increments-Length of Service	50104030 01		-	-				_	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	390,000.00	390,000.00	-	-	-	390,000.00	390,000.00
Travel Expenses-Local	50201010 00		390,000.00	390,000.00				390,000.00	390,000.00
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses	E0202010 00	-	<b>308,880.00</b> 308,880.00	<b>308,880.00</b> 308,880.00	-	-	-	<b>308,880.00</b> 308,880.00	<b>308,880.00</b> 308,880.00
Training Expenses Scholarship Expenses	50202010 00 50202020 00		300,000.00	300,000.00				300,000.00	300,000.00
Supplies and Materials Expenses	30202020 00	_	18,000.00	18,000.00	_	_	_	18,000.00	18,000.00
Office Supplies Expenses	50203010 00		18,000.00	18,000.00				18,000.00	18,000.00
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03	I	- !	- !		I .	I	· ·	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203220 00 50203220 01		-	-				-	-
Books	50203220 01		-	-				-	-
Other Supplies Expenses	50203220 02								
Utility Expenses	00200000 00	_	84,000.00	84,000.00	_	_	_	84,000.00	84,000.00
Water Expenses	50204010 00		24,000.00	24,000.00				24,000.00	24,000.00
Electricity Expenses	50204020 00		60,000.00	60,000.00				60,000.00	60,000.00
Communication Expenses		_	140,400.00	140,400.00	_	_	_	140,400.00	140,400.00
Postage and Deliveries	50205010 00		42,000.00	42,000.00				42,000.00	42,000.00
Telephone Expenses-Mobile	50205020 01		50,400.00	50,400.00				50,400.00	50,400.00
Telephone Expenses-Landline	50205020 02		24,000.00	24,000.00				24,000.00	24,000.00
Internet expenses	50205030 00		24,000.00	24,000.00				24,000.00	24,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	2,109,521.04	2,109,521.04	-	-	-	2,109,521.04	2,109,521.04
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		0.400.504.04	- 0.400 504 04				0.400.504.04	- 0.400.504.04
Other Professional Services General Services	50211990 00	_	2,109,521.04 <b>60,000.00</b>	2,109,521.04 <b>60,000.00</b>	_	_	_	2,109,521.04 <b>60,000.00</b>	2,109,521.04 <b>60,000.00</b>
Janitorial Services	50212020 00	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-					-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment RM - ICT Equipment	50213050 02 50213050 03		-	-				-	-
RM - Communication Equipment	50213050 03		-	-				-	-
RM - Construction & Heavy Equipment	50213050 07								
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99 50213070 00		-	-					-
RM - Leased Assets Bldg. & Other Structures	50213070 00		[	· .					
RM - Leased Assets Machinery & Other Eqpt.	50213080 01		- 1	-				[	- ]
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment Other Machinery Equipment	50213210 11 50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99								
Furniture & Fixtures	50213220 01		_	_					
Books	50213220 02		_					_	_
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-		-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-					-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees			-	•	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00								
Other Maintenance and Operating Expenses		-	350,400.00	350,400.00	-	-	•	350,400.00	350,400.00
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		110,400.00	110,400.00				110,400.00	110,400.00
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		120,000.00	120,000.00				120,000.00	120,000.00
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		120,000.00	120,000.00				120,000.00	120,000.00
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				· ·	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	3,461,201.04	3,461,201.04	-	-	-	3,461,201.04	3,461,201.04
•			.,,	.,,				.,,	.,,
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-		-	-
Capital Outlays									
Land Outlay	50604010 01								
			-	-				-	-
Land Improvements Outlay	50604020 99	-	-	-			-	-	-
Buildings & Structure Outlay	E0604040 04		-	-	-	-	-	-	
Buildings	50604040 01		· !	-		l l		l -	· -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99			-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		_	_				_	_
Other Property, Plant and Equipment	50604070 02			-				-	
Intangible Outllay	30004090 99	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00			-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-		-	-				
	-								
Total, EPAHP-NPMO	1	-	3,461,201.04	3,461,201.04	-	-	-	3,461,201.04	3,461,201.04
200000200004000 - National Household Targetin Personal Services Salaries and Wages			3,461,201.04	3,461,201.04	-	-	٠	3,461,201.04	3,461,201.04
200000200004000 - National Household Targetin Personal Services	g System for F 50101010 01 50101020 00		3,461,201.04 - -	3,461,201.04 - 4,334,000.00	4,334,000.00	-	٠	3,461,201.04	3,461,201.04 - 4,334,000.00
200000200004000 - National Household Targetin Personal Services Salaries and Wages Salaries and Wages - Regular	50101010 01	overty Reduction	3,461,201.04	-				3,461,201.04 - - -	-
200000200004000 - National Household Targetin Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00 50102010 01	overty Reduction	3,461,201.04	-				3,461,201.04 - - - -	-
200000200004000 - National Household Targetin Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation	50101010 01 50101020 00	overty Reduction	3,461,201.04	-				3,461,201.04 - - - - -	-
200000200004000 - National Household Targetin Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01	overty Reduction	3,461,201.04	-				3,461,201.04 - - - - - -	-
200000200004000 - National Household Targetin Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance	50101010 01 50101020 00 50102010 01 50102020 00	overty Reduction	3,461,201.04	-				3,461,201.04 - - - - - - -	-
200000200004000 - National Household Targetin Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01	overty Reduction	3,461,201.04	-			•	3,461,201.04 - - - - - - - -	-
200000200004000 - National Household Targetin  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03	overty Reduction	3,461,201.04	-			•	3,461,201.04 	-
200000200004000 - National Household Targetin Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01	overty Reduction	3,461,201.04	-				3,461,201.04 - - - - - - - - - -	-
200000200004000 - National Household Targetin Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04	overty Reduction	3,461,201.04	-			•	3,461,201.04	-
200000200004000 - National Household Targetin  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01	overty Reduction  - 4,334,000.00	3,461,201.04	-			•	3,461,201.04	-
200000200004000 - National Household Targetin  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian Magna Carta for Public Health Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 04	overty Reduction	3,461,201.04	-			•	3,461,201.04	-
200000200004000 - National Household Targetin  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01	overty Reduction  - 4,334,000.00	3,461,201.04	-			•	3,461,201.04	-
200000200004000 - National Household Targetin  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05	overty Reduction  - 4,334,000.00	3,461,201.04	-			-	3,461,201.04	-
200000200004000 - National Household Targetin  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Quarters Allowance Civilian	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 04 50102060 01 50102060 04 50102060 05 50102070 01	overty Reduction  - 4,334,000.00	3,461,201.04	-				3,461,201.04	-
200000200004000 - National Household Targetin  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 04 50102060 05	overty Reduction  - 4,334,000.00	3,461,201.04	-			•	3,461,201.04	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Overseas Allowance	50102090 01	-	-	-	-	-		-	-
Honoraria		-	-	-	-	-		-	-
Civilian	50102100 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-		-	-
Hazard Pay		-	-	-	-	-		-	-
Hazard Pay	50102110 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-		-	-
Longevity Pay Civilian	50102120 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102120 01	•	-	-	-	-		-	-
Overtime and Night Pay	50102120 05	-	-	-	-	]		_	-
Overtime and Night Fay Overtime Pay	50102130 01					Ī _		]	
Night-shift Differential Pay	50102130 01					]			
Mid-year Bonus	50102990 36		_					_	
Year-end Bonus	50102140 01	_	_	_	_	_		_	-
Cash Gift	50102150 01	_	_	_		_		_	
Other Bonuse and Allowance			_	_	_	_		-	_
CNA Incentive	50102990 11		-	-	-	-		-	
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-		-	-
Performance Based Bonus	50102990 14	-	-	-	-	-		-	-
Personnel Benefit Contributions		-	-	-	-	-		-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-		-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-		-	-
Philhealth Contributions	50103030 01	-	-	-	-	-		-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-		-	-
Other Personnel Benefits		-	-	-	-	-		-	-
Pension Benefits	50104010 01	-	-	-	-	-		-	-
Retirement Gratuity	50104020 01	-	-	-	-	-		-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-		-	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99	-	-	-	-	-		-	-
Other Personner benefits	50104990 99	-	-	-	-	_		-	-
Sub-total, PS		4,334,000.00	-	4,334,000.00	4,334,000.00	-	-	-	4,334,000.00
Maint. & Other Operating Expenses									
Traveling Expenses		447,000.00	_	447,000.00	447,000.00	_	_	_	447,000.00
Traveling Expenses  Travel Expenses-Local	50201010 00	447,000.00	-	447,000.00	447,000.00		-	-	447,000.00
Travel Expenses-Local  Travel Expenses-Foreign	50201010 00	447,000.00	-	447,000.00	447,000.00	]		-	447,000.00
Training and Scholarship Expenses	30201020 00		_	-	_	_		_	
Training Expenses	50202010 00		-			-		-	
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		161,000.00	-	161,000.00	161,000.00	-	-	-	161,000.00
Office Supplies Expenses	50203010 00	128,000.00	-	128,000.00	128,000.00	-		-	128,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	33,000.00	-	33,000.00	33,000.00	-		-	33,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00
Water Expenses	50204010 00	25,000.00	-	25,000.00	25,000.00	-		-	25,000.00
Electricity Expenses	50204020 00	25,000.00	-	25,000.00	25,000.00	-		-	25,000.00
Communication Expenses		96,000.00	-	96,000.00	96,000.00	-	-	-	96,000.00
Postage and Deliveries	50205010 00	32,000.00	-	32,000.00	32,000.00	-		-	32,000.00
Telephone Expenses-Mobile	50205020 01	31,000.00	-	31,000.00	31,000.00	-		-	31,000.00
Telephone Expenses-Landline	50205020 02	33,000.00	-	33,000.00	33,000.00	-		-	33,000.00
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		-						-	-
Legal Services	50211010 00		-		-	-			-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	-	-	-	-		-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 11							]	
RM - Other Machinery and Equipment	50213050 12	_						_	-
RM - Motor Vehicle	50213060 01	_	_	_	-	_		-	_
RM - Other Transportation Equipment	50213060 99	_	_	_	_	_		_	_
	1 302.0000 00	<u>.</u> !!		<u>l</u>			ļ ļ	1	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment Disaster Response & Rescue Equipment	50213210 07 50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 06								
Printing Equipment	50213210 10	_		-	_	_			
Other Machinery Equipment	50213210 99		-	-	-	-			-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00	-	-	•	-	-			-
Taxes, Insurance Premiums and Other Fees	30214990 00		-	_		]	_	1	
Taxes, Duties and Licenses	50215010 00	-	-		-			-	
Fidelity Bond Premiums	50215020 00	-	_		-	_		_	_
Insurance Expenses	50215030 00	-	-			-		-	-
Labor and Wages	50216010 00	-	_	_	-	_		_	_
Other Maintenance and Operating Expenses		52,000.00	_	52,000.00	52,000.00	_	_	-	52,000.00
Advertising Expense	50299010 00	-	-	-	-	_		-	-
Printing & Publication Expenses	50299020 00	-	_	_	-	_		_	_
Representation Expenses	50299030 00	52,000.00	_	52,000.00	52,000.00				52,000.00
Transportation and Delivery Expenses	50299040 00	02,000.00	_	02,000.00	02,000.00				02,000.00
Rents - Buildings & Structures	50299050 01	_	_	_	_	_		_	_
Rents - Land	50299050 02	-	_		-	_		_	_
Rents - Motor Vehicles	50299050 03	-	_	_	-	_		_	_
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		806,000.00	-	806,000.00	806,000.00	-	-	-	806,000.00
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-			-
Sub-total, Financial Exp.			-	-		-	-	-	-
Capital Outlays									
						Ē	•	i	
Land Outlay	50604010 01		_	_	-	_		_	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		-	-	-	-	=	-	-	-
Motor Vehicles	50604060 01		-		-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	_	_	_	_	_		_	-
Other Property, Plant and Equipment	50604090 99		_	_	_	_		_	_
Intangible Outllay	00004000 00	-	-		-	-	-	_	-
Patents/Copyrights	50606010 00		_	_	-	_		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, NHTS		5,140,000.00	-	5,140,000.00	5,140,000.00	-	-	-	5,140,000.00
	•								
Sub-total Support to Operations									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	_	_	_	_	_	_	_	_
Salaries and Wages - Casual/Contractual	50101020 00	4,334,000.00	_	4,334,000.00	4,334,000.00	_	_	_	4,334,000.00
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	l - l	-	-	-	-	· ·	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Productivity Incentive Allowance	50102080 01	- 3.00	-	<u>3 = (3 + 4)</u> -	- 3.00	- 1.00	- 0.00	-	10 = ((0+(-)1)-0+9) -
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 01	-	-	-	-	-	-	_	-
Mid-year Bonus	50102130 02						_		
Year-end Bonus	50102330 30					]			
Cash Gift	50102150 01	-	_	-	-	_	_		_
Other Bonuse and Allowance		-	-	-	-	-	-	_	-
CNA Incentive	50102990 11	-	-	-	-	-	-	_	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	-		-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		4,334,000.00	-	4,334,000.00	4,334,000.00	-	-	-	4,334,000.00
Maint. & Other Operating Expenses									
Traveling Expenses		447,000.00	438,000.00	885,000.00	447,000.00	_	_	438,000.00	885,000.00
Travel Expenses-Local	50201010 00	447,000.00	438,000.00	885,000.00	447,000.00	-	-	438,000.00	885,000.00
Travel Expenses-Foreign	50201020 00	,230.00	-	-	,200.00	-	-	-	-
Training and Scholarship Expenses		-	1,049,180.00	1,049,180.00	-	-	-	1,049,180.00	1,049,180.00
Training Expenses	50202010 00		1,049,180.00	1,049,180.00	-	-	-	1,049,180.00	1,049,180.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		161,000.00	45,500.00	206,500.00	161,000.00	-	-	45,500.00	206,500.00
Office Supplies Expenses	50203010 00	128,000.00	38,000.00	166,000.00	128,000.00	-	-	38,000.00	166,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-			•	-		
Gasoline, Oil and Lubricants Expenses	50203090 00	33,000.00	-	33,000.00	33,000.00	-		_	33,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	I -	I -	-

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery	50203210 01	3.00	4.00	5 = (5 + 4)	3.00	7.00	6.00	9.00	10 = ((0+(-)7)-0+9)
Office Equipment	50203210 01								
ICT Equipment	50203210 02	-	-	-	-	_	-	-	-
Communication Equipment	50203210 03	•	-	•	•	-	-	-	•
Disaster Response & Rescue Equipment	50203210 07			_	_				
Medical Equipment	50203210 08			-					
Printing Equipment	50203210 10			-					
Other Machinery Equipment	50203210 99	_	_	_	_	_	_	_	_
Semi Expendable Furniture, Fixtures & Books	50203210 99			-					
Furniture & Fixtures	50203220 01		_				_		
Books	50203220 02	_	_	_		_	_	-	_
Other Supplies Expenses	50203220 02	_	7,500.00	7,500.00		_	_	7,500.00	7,500.00
Utility Expenses	00200000 00	50,000.00	84,000.00	134,000.00	50,000.00	_	_	84,000.00	134,000.00
Water Expenses	50204010 00	25,000.00	24,000.00	49,000.00	25,000.00	-	-	24,000.00	49,000.00
Electricity Expenses	50204020 00	25,000.00	60,000.00	85,000.00	25,000.00		_	60,000.00	85,000.00
Communication Expenses		96,000.00	162,000.00	258,000.00	96,000.00			162,000.00	258,000.00
Postage and Deliveries	50205010 00	32,000.00	42,000.00	74,000.00	32,000.00	-		42,000.00	74,000.00
Telephone Expenses-Mobile	50205010 00	31,000.00	72,000.00	103,000.00	31,000.00		•	72,000.00	103,000.00
Telephone Expenses-knobile Telephone Expenses-Landline	50205020 01	33,000.00	24,000.00	57,000.00	33,000.00			24,000.00	57,000.00
Internet expenses	50205020 02	33,000.00	24,000.00	24,000.00	33,000.00			24,000.00	24,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		24,000.00	24,000.00	_			24,000.00	24,000.00
Awards/Rewards and Prizes	30203040 00	_	_	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	_	_	_	-	_	-	-
Rewards & Incentives	50206010 01			-					
Prizes	50206020 00		_				_		
Survey Expenses	50207010 00	_	_	_	_	_	_	_	_
•	50210030 00	_	_	_	-	-	_	_	
Extraordinary & Miscellaneous Expenses	50210030 00	-			•	-	•		
Professional Services	50044040 00	-	2,557,533.04	2,557,533.04	-	-	-	2,557,533.04	2,557,533.04
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	0.557.500.04	- 0 557 500 04	-	-	-	0.557.500.04	0.557.500.04
Other Professional Services General Services	50211990 00	-	2,557,533.04 <b>60,000.00</b>	2,557,533.04 <b>60,000.00</b>	•	-	-	2,557,533.04 <b>60,000.00</b>	2,557,533.04 <b>60,000.00</b>
Janitorial Services	50212020 00	-	60,000.00	60,000.00	-	-		60,000.00	60,000.00
Security Services	50212030 00		-	-	_	-		-	-
Other General Services	50212990 00	-	-	-					
Repairs & Maintenance	00212000 00	_	_	_	_	-	_	-	_
RM - Land Improvements	50213020 00		_	_			-	-	
RM - Other Infrastructure Assets	50213030 99	_	_	_	_	_	_	_	
RM - Buildings	50213040 00	_	_	_	_	_	_	_	-
RM - Other Structures	50213040 99		-	-	-	-	-	-	
RM - Machinery	50213050 01		-	-	-	-	-	-	
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07			-		-	-	-	
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	- [	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.  Machinery	50213210 00	-	-	-	-	-	-	-	-
Office Equipment	50213210 01 50213210 02		-			-			
ICT Equipment	50213210 03	-	_	_	_	_	-	_	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50213220 00 50213220 01	•	-	-	-	-	-	-	-
Books	50213220 01								
RM - Other Property, Plant and Equipment	50213990 99		-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00
Taxes, Insurance Premiums and Other Fees	50214990 00	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00
Taxes, Duties and Licenses	50215010 00		-	-		-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		52,000.00	430,800.00	482,800.00	52,000.00	-	-	430,800.00	482,800.00
Advertising Expense	50299010 00	-	-	-		-	-	-	-
Printing & Publication Expenses	50299020 00	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00
Representation Expenses	50299030 00	52,000.00	110,400.00	162,400.00	52,000.00	-	-	110,400.00	162,400.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04	<del>-</del>	120,000.00	120,000.00	-	-	· .	120,000.00	120,000.00
Rents - Equipment  Rents - Living Quarters	50299050 04	-							
Membership Dues & Cont. to Organizations	50299060 00	-					_	_	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	400.00	400.00	-	-	-	400.00	400.00
Sub-total, MOOE		806,000.00	4,947,013.04	5,753,013.04	806,000.00	-	-	4,947,013.04	5,753,013.04
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Land Improvements Outlay	50604020 99	-	-	- (5 . 1)	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-		-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99		-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	_	-
Furniture & Fixtures	50604070 01		-	-	-		-	-	
Books	50604070 02	_	_		_	_	_	_	_
Other Property, Plant and Equipment	50604070 02								
Intangible Outllay	30004090 99	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	<u>-</u>	-		-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Support to Operations		5,140,000.00	4,947,013.04	10,087,013.04	5,140,000.00	-	-	4,947,013.04	10,087,013.04
OPERATIONS  Well-being of poor families improved  Personal Services									
Salaries and Wages	50404515								
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	11,350,000.00	193,297,993.00	204,647,993.00	11,350,000.00	-	-	193,297,993.00	204,647,993.00
Other Compensation		-	-	-		-	-	-	-
Personnel Economic Relief Allowance (PERA)				-	-	<u>-</u>	-	_	_
Penrecentation Allowance (PA)	50102010 01	-							-
Representation Allowance (RA)	50102020 00	- -	-	-	-			_	
Transportation Allowance (TA)	50102020 00 50102030 01	-	- -	-	- -	-	<del>-</del>	-	-
Transportation Allowance (TA) Clothing/Uniform Allowance	50102020 00	- - -	- - -	:		-	-	- - -	-
Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence	50102020 00 50102030 01 50102040 01	- - - -	- - - -	- - - -	-	-	- - -	- - -	- - -
Transportation Allowance (TA)  Clothing/Uniform Allowance  Subsistence  Magna Carta for Public Health Workers	50102020 00 50102030 01 50102040 01 50102050 03		:	- - - - -	- - - -	-	- - - -	- - - -	- - - -
Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102020 00 50102030 01 50102040 01			- - - - - -				- - - - - -	-
Transportation Allowance (TA)  Clothing/Uniform Allowance  Subsistence  Magna Carta for Public Health Workers	50102020 00 50102030 01 50102040 01 50102050 03	- - - - - -		:			- - - - -		
Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance	50102020 00 50102030 01 50102040 01 50102050 03 50102050 04	· · · ·						- - - - - -	- - - - - -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Quarters Allowance	_	-	-	- (0 + 1)	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01		-	-	-	-		-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01		-	-	-	-		-	-
Magna Carta for Public Social Workers	50102100 05		-	-	-	-		-	-
Hazard Pay		-	_	-	-	-	-	_	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	_	_	_	_	_	-	_	_
Longevity Pay		_	_		-	_	-		_
Civilian	50102120 01	_	_	_	_	_	-	_	_
Magna Carta for Public Social Workers	50102120 05		_	_	_	_	_	_	_
Overtime and Night Pay	00102120 00					_			
Overtime and Hight Lay Overtime Pay	50102130 01								
Night-shift Differential Pay	50102130 02					_			
Mid-year Bonus	50102990 36	_	_	_	_	_	_	_	_
Year-end Bonus	50102990 30							1	
Cash Gift	50102150 01	-		-	-	-	_		-
Other Bonuse and Allowance	30102130 01	•	-	•	•	•	-		•
CNA Incentive	50102990 11	•	-	•	•	•	-		•
Productivity Enhancement Incentive	50102990 11	-	-	-	•	-	•	· ·	-
•		-	-	-	•	-	•	· ·	-
Performance Based Bonus	50102990 14	-	-	•	-	-	-	-	-
Personnel Benefit Contributions		-	-	•	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		11,350,000.00	193,297,993.00	204,647,993.00	11,350,000.00		-	193,297,993.00	204,647,993.00
Maint. & Other Operating Expenses		,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,			,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		<b>.</b>							<b>.</b>
Traveling Expenses		8,250,000.00	-	8,250,000.00	8,250,000.00	-	•	-	8,250,000.00
Travel Expenses-Local	50201010 00	8,250,000.00	-	8,250,000.00	8,250,000.00	-	-	-	8,250,000.00
Travel Expenses-Foreign	50201020 00		-			-	-	-	
Training and Scholarship Expenses		500,000.00	-	500,000.00	500,000.00	-		-	500,000.00
Training Expenses	50202010 00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		880,000.00	-	880,000.00	880,000.00	-	-	-	880,000.00
Office Supplies Expenses	50203010 00	540,000.00	-	540,000.00	540,000.00	-	-	-	540,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-

			Appropriations		Allotments						
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Drugs and Medicines Expenses	50203070 00	3.00	4.00	J = (J + 4) -	3.00	7.00	-	-	10 = ((0+(-)1)-0+9) -		
Medical, Dental and Laboratory Supplies Exp.	50203080 00	100,000.00	_	100,000.00	100,000.00	_	_	_	100.000.00		
Gasoline, Oil and Lubricants Expenses	50203090 00	240,000.00	_	240,000.00	240,000.00	_	_	_	240,000.00		
Semi Expendable Machinery & Equipment Exp.	50203210 00		_	-	-	_	_	_			
Machinery	50203210 01		_		_	_	_	_	-		
Office Equipment	50203210 02		_	_	_	_	_	_	-		
ICT Equipment	50203210 03		_	_	_	_	_	_	-		
Communication Equipment	50203210 07		_	_	_	_	_	_	-		
Disaster Response & Rescue Equipment	50203210 08		_	_	_	_	_	_	-		
Medical Equipment	50203210 10	-	_	-	_	_	_	_	-		
Printing Equipment	50203210 11	-	-	-		-	-	_	-		
Other Machinery Equipment	50203210 99	-	_	-	_	_	_	_	-		
Semi Expendable Furniture, Fixtures & Books	50203220 00	_		_	_	_	_	_	_		
Furniture & Fixtures	50203220 01	_	_	_	_	_	_	_	-		
Books	50203220 02	_	_	_	_	_	_	_	-		
Other Supplies Expenses	50203990 00			_		_					
Utility Expenses	50205550 00	168,000.00	_	168,000.00	168,000.00	_	_	_	168,000.00		
Water Expenses	50204010 00	48,000.00	_	48,000.00	48,000.00	-	-	-	48,000.00		
Electricity Expenses	50204020 00	120,000.00	_	120,000.00	120,000.00	_	_	_	120,000.00		
Communication Expenses	00201020 00	750,000.00		750,000.00	750,000.00				750,000.00		
•	50205010 00	750,000.00	-	,	750,000.00	-	-	-	750,000.00		
Postage and Deliveries			-	-	-	-	-	-	-		
Telephone Expenses-Mobile	50205020 01	666,000.00	-	666,000.00	666,000.00	-	-	-	666,000.00		
Telephone Expenses-Landline	50205020 02	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00		
Internet expenses	50205030 00	48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00		
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00	<u> </u>	-	-	- -	- -	- -	-	-		
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-		
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-		
Prizes	50206020 00	-	-	-	-	-	-	-	-		
Survey Expenses	50207010 00	-	-	-	-	-	-	-			
Extraordinary & Miscellaneous Expenses	50210030 00	-	-		-	-		-			
Professional Services		32,277,000.00	-	32,277,000.00	32,277,000.00	-	-	-	32,277,000.00		
Legal Services	50211010 00	-	-	-	-	-		-	-		
Auditing Services	50211020 00		-	-	-	-	-	-	-		
Consultancy Services	50211030 00		-	-	-	-	-	-	-		
Other Professional Services	50211990 00	32,277,000.00	-	32,277,000.00	32,277,000.00	-	-	-	32,277,000.00		
General Services		400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00		
Janitorial Services	50212020 00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00		
Security Services	50212030 00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00		
Other General Services	50212990 00	-	-	-	-	-	-	-	-		
Repairs & Maintenance		-	-	-	-	-	-	-	-		
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-		
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-		
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-		
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-		
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-		
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-		
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-		
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-		
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-		
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Medical Equipment	50213050 11	3.00	4.00	J = (J + 4) -	5.00	7.00	6.00	9.00	10 = ((0+(-)1)-0+3) -
RM - Printing Equipment	50213050 12				-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99				-	-	-	-	-
RM - Motor Vehicle	50213060 01		-		_	-	-	_	_
RM - Other Transportation Equipment	50213060 99		_	_	-	_	_	-	_
RM - Furniture & Fixtures	50213070 00		_		-	_		_	
RM - Leased Assets Bldg. & Other Structures	50213080 01		_		-	_		_	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-		_	-	-	_	_
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	•	-	-	-	-	-	-	-
Furniture & Fixtures Books	50213220 01 50213220 02	•	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213220 02	-		-		-	-	-	-
Financial Assistance/Subsidy	30213990 99	200,384,000.00		200,384,000.00	200,384,000.00	-	-		200,384,000.00
Subsidy to National Government Agencies	50214010 00	-	_	-	-	-		-	-
Financial Assistance to NGAs	50214020 00		-		_	-	-	_	_
Financial Assistance to Local Government Units	50214030 00				-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00		-	-	-	-	-	-	-
Subsidies - Others	50214990 00	200,384,000.00	-	200,384,000.00	200,384,000.00	-	-	-	200,384,000.00
Taxes, Insurance Premiums and Other Fees		200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00
Taxes, Duties and Licenses	50215010 00		-			-		-	-
Fidelity Bond Premiums	50215020 00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		1,352,000.00	-	1,352,000.00	1,352,000.00	-	-	-	1,352,000.00
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	432,000.00	-	432,000.00	432,000.00	-	-	-	432,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	720,000.00	-	720,000.00	720,000.00	-	-	-	720,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00
Sub-total, MOOE		245,161,000.00	-	245,161,000.00	245,161,000.00	-	-	-	245,161,000.00
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Capital Outlays									
Land Outlay	50604010 01	_	_	_	_	_	_	_	_
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay	00001020 00	-	-	-		-	-	-	-
Buildings	50604040 01		-	-		-	-	-	
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07 50604050 09	-	-	-	-	-	· ·	-	-
Disaster Response & Rescue Equipment Medical Equipment	50604050 09	-		-		_	_		-
Printing Equipment	50604050 11			-		_			
Other Machinery and Equipment, etc.	50604050 99	-	-	-		-	-	-	-
Transportation Equipment  Motor Vehicles	50604060 01	<u> </u>	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	_		-					
Furniture & Books Outlay	30004000 99			_	_	]	1		
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	
	50604070 02	_	_	_	_	_	_	_	_
Books Other Property, Plant and Equipment	50604070 02			-			-	]	-
Intangible Outllay	30004090 99			-		]	1	]	
Patents/Copyrights	50606010 00	-	-	-	-	-	-	_	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		256,511,000.00	193,297,993.00	449,808,993.00	256,511,000.00	-	-	193,297,993.00	449,808,993.0
310100100001000 - Pantawid Pamilyang Pilipir Personal Services	o Program (Impl	ementation of Cond	itional Cash Transfe	r)					
Salaries and Wages							1		
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	1	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	193,297,993.00	193,297,993.00	-	-	1	193,297,993.00	193,297,993.0
Other Compensation	50400040 04	-	-	-		-		-	-
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01 50102020 00	-	-	<del>-</del>	-		1	:	-
Transportation Allowance (TA)	50102020 00			-				]	-
Clothing/Uniform Allowance	50102030 01			-	-	-		-	-
Subsistence		-	-		-	-		-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	1	-	-
Laundry Allowance		-	-	-	-	-	1	-	-
Civilian	50102060 01	-	-	-	-	-	1	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	I	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	0.00	-	-
Quarters Allowance		-	-	-	-	-		-	-
Civilian	50102070 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-		-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-		-	-
Overseas Allowance	50102090 01	-	-	-	-	-		-	-
Honoraria		-	-	-	-	-		-	-
Civilian	50102100 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-		-	-
Hazard Pay		-	-	-	-	-		-	-
Hazard Pay	50102110 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-		-	-
Longevity Pay		-	-	-	-	-		-	-
Civilian	50102120 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-		-	-
Overtime and Night Pay		-	-	-	-	-		-	-
Overtime Pay	50102130 01	-	-	-	-	-		-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-		-	-
Mid-year Bonus	50102990 36	-	-	-	-	-		-	-
Year-end Bonus	50102140 01	-	-		-	-		-	
Cash Gift	50102150 01	-	-		-	-		-	
Other Bonuse and Allowance		_	_	_	_	_		_	-
CNA Incentive	50102990 11	_	_	_	_	_		_	-
Productivity Enhancement Incentive	50102990 12	_	_			_		_	-
Performance Based Bonus	50102990 14	_	_	_	_	_		_	_
Personnel Benefit Contributions	30102330 14	_	_	_	_	_		_	_
Life and Retirement Insurance Contributions	50103010 00	_	_	_	_	_		_	_
Pag-ibig Contributions	50103010 00								
Philhealth Contributions	50103020 01	-	- I	•	-	-			-
Employees Compensation Insurance Premiums	50103030 01	-	-	-	-	-		-	-
Other Personnel Benefits	50103040 01	-	-	-	-	-		-	-
	50104010 01	-	-	-	-	-		-	-
Pension Benefits Retirement Gratuity	50104010 01	-	-	-	-	-		-	-
Terminal Leave Benefits	50104020 01	_		-	-	-		1	
Lumpsum for Step Increments-Length of Service	50104030 01		_	-		-			
Other Personnel Benefits	50104990 99			•	-	-			-
Other reisonner benefits	50104990 99		-	-	•	-		-	•
Sub-total, PS		-	193,297,993.00	193,297,993.00	-	-	-	193,297,993.00	193,297,993.00
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	_	_	_	_	_	_
Travel Expenses-Local	50201010 00	-	-		-	-	-	-	
Travel Expenses-Foreign	50201010 00				-	-		_	•
Training and Scholarship Expenses	30201020 00	]					_	]	]
Training and Scholarship Expenses  Training Expenses	50202010 00	-	-		-	-	-	-	-
Scholarship Expenses	50202010 00		-	-	-	-			•
Supplies and Materials Expenses	30202020 00		-	-		-	_		
Office Supplies Expenses	50203010 00	-	-	-	-		-	-	<u> </u>
Accountable Forms Expenses	50203010 00	-	-	-	-	-		-	-
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Food Supplies Expenses	50203050 00	-	· I	-	- 1	- 1		· -	-

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Welfare Goods Expenses	50203060 00	-	-	- (0 1 4)	-	-	0.00	-	-
Drugs and Medicines Expenses	50203070 00	-	-			-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-			-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		•	-	-	•	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	-	-	-	-		-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance	50048000 55	-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-			-
RM - Buildings RM - Other Structures	50213040 00 50213040 99	-	-	-	-	-		· ·	-
		-	-	-	-	-		-	
RM - Machinery RM - Office Equipment	50213050 01 50213050 02	-	-	_	-	_		1	-
RM - ICT Equipment	50213050 02	_		•	-	_			· ·
RM - Communication Equipment	50213050 03			-	-	_		-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07				-	_			
Jones delien a rieury Equipment	1 302 10000 00	ļ	·						·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Disaster Response & Rescue Equipt.	50213050 09	- 3.00	-	<del>3 = (3 + 4)</del>	- 3.00	-	0.00	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery Office Equipment	50213210 01 50213210 02	-	-	-	-	-		-	-
Office Equipment ICT Equipment	50213210 02	_		- -	· .	-		[	-
Communication Equipment	50213210 03	]							
Disaster Response & Rescue Equipment	50213210 08	_	_			_		_	_
Medical Equipment	50213210 10	_	_	-	_	_		_	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		_	-
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00								
Financial Assistance to Local Government Units	50214030 00		-	-				_	
Financial Assistance to NGOs/POs	50214050 00	_	_	-	_	_		_	_
Subsidies - Others	50214990 00	-	-	-	-	-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-		-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	-	-	-	-		-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04 50299050 05	-	-	-	-	-		-	-
Rents - Living Quarters  Membership Dues & Cont. to Organizations	50299050 05	_	-	-	-	-		_	-
Subscription Expenses	50299060 00	•		- -					•
Donations	50299070 00			•		-			
Other MOOE	50299080 00	-	-	-	-	-		[	-
Sub-total, MOOE		-	-	-	-	-		-	-
Financial Expenses									
·									
Bank Charges	50301040 00	-	-	-	-	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, Financial Exp.		-	-	-	-	-	-	-	
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		-	-	•	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 07			-		-			
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		_	_	_	-	_	_	_	_
Motor Vehicles	50604060 01	_	_		-	_		_	-
Other Transportation Equipment, etc	50604060 99	_	_	_	-	_		_	-
Furniture & Books Outlay		_	_	-	-	-	_	_	-
Furniture & Fixtures	50604070 01	-	-	-		-		-	-
Books	50604070 02	_	_	_	-	_		_	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay		-	-	-		-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	÷	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Pantawid		-	193,297,993.00	193,297,993.00	-	-	-	193,297,993.00	193,297,993.00
310100100002000 - Sustainable Livelihood Prog	ram								
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	_	_	_	_	_		_	_
Salaries and Wages - Casual/Contractual	50101010 00	11,350,000.00	-	11,350,000.00	11,350,000.00	-		-	11,350,000.00
Other Compensation			-	-	-	-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-		-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-		-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-		-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-		-	-
Subsistence Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public Health Workers  Magna Carta for Public Social Workers	50102050 03			[ ]					
Laundry Allowance	30102030 04		-	- 1	-	_ [			]

Program/Activity/Project (P/A/P) and Account Title	Account								'
	Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-		-	- '
Quarters Allowance		-	-	-	-	-		-	- '
Civilian	50102070 01	-	-	-	-	-		-	- '
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-		-	- '
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-		-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-		-	-
Overseas Allowance	50102090 01	-	-	-	-	-		-	-
Honoraria		-	-	-	-	-		-	-
Civilian	50102100 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-		-	-
Hazard Pay		-	-	-	-	-		-	-
Hazard Pay	50102110 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-		-	-
Longevity Pay		-	-	-	-	-		-	-
Civilian	50102120 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-		-	-
Overtime and Night Pay		-	-	-	-	-		-	-
Overtime Pay	50102130 01	-	-	-	-	-		-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-		-	-
Mid-year Bonus	50102990 36	-	-	-	-	-		-	-
Year-end Bonus	50102140 01	-	-	-	-	-		-	-
Cash Gift	50102150 01	-	-	-	-	-		-	-
Other Bonuse and Allowance		-	-	-	-	-		-	-
CNA Incentive	50102990 11	-	-	-	-	-		-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-		-	-
Performance Based Bonus	50102990 14	-	-	-	-	-		-	-
Personnel Benefit Contributions		-	-	-	-	-		-	-
Life and Retirement Insurance Contributions	50103010 00		-		-	-		-	-
Pag-ibig Contributions	50103020 01	_	-	-	-	-		_	-
Philhealth Contributions	50103030 01	_	-	-	-	-		_	-
Employees Compensation Insurance Premiums	50103040 01	_	_	_	_	_		_	-
Other Personnel Benefits			-	-	-	-			-
Pension Benefits	50104010 01		-	-	-	-			-
Retirement Gratuity	50104020 01	-	-	-	-	-		-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-		-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS	+	11,350,000.00	-	11,350,000.00	11,350,000.00	-	_	-	11,350,000.00
Maint. & Other Operating Expenses		. ,		, ,					. ,
Traveling Expenses		8,250,000.00	_	8,250,000.00	8,250,000.00	_	_	_	8,250,000.00
Travel Expenses  Travel Expenses-Local	50201010 00	8,250,000.00	-	8,250,000.00	8,250,000.00	-	-	-	8,250,000.00 8,250,000.00
Travel Expenses-Local Travel Expenses-Foreign	50201010 00	0,230,000.00	-	0,230,000.00	0,230,000.00	•			0,230,000.00
· · · · · · · · · · · · · · · · · · ·	30201020 00	500,000.00	-	500,000.00	500,000.00	•			500,000.00
Training and Scholarship Expenses  Training Expenses	50202010 00	500,000.00	-	500,000.00	500,000.00	-		-	500,000.00
Scholarship Expenses	50202010 00	500,000.00	-	500,000.00	500,000.00	-			500,000.00
	30202020 00	880,000.00	-	880,000.00	880,000.00	-			880,000.00
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	540,000.00	-	540,000.00	540,000.00	-	-	-	540,000.00
Accountable Forms Expenses	50203010 00	540,000.00	·	540,000.00	540,000.00	•			540,000.00

			Appropriations		Allotments					
ogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Food Supplies Expenses	50203050 00	3.00	4.00	J = (3 + 4) -	-	7.00	8.00	9.00	10 = ((0+(-)1)-0+3)	
Welfare Goods Expenses	50203060 00				_			-		
Drugs and Medicines Expenses	50203070 00	_	_	_	_	_		_	_	
Medical, Dental and Laboratory Supplies Exp.	50203070 00	100,000.00		100,000.00	100,000.00				100,000.00	
Gasoline, Oil and Lubricants Expenses	50203090 00	240,000.00	-	240,000.00	240,000.00	_		-	240,000.00	
·		240,000.00	-	240,000.00	240,000.00	-		-	240,000.00	
Semi Expendable Machinery & Equipment Exp.  Machinery	50203210 00 50203210 01	•	-	-	-	-		-	-	
-		•	-	-	-	-		-	-	
Office Equipment	50203210 02	-	-	-	-	-		-	-	
ICT Equipment	50203210 03	-	-	-	-	-		-	-	
Communication Equipment	50203210 07	-	-	-	-	-		-	-	
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-	
Medical Equipment	50203210 10	-	-	-	-	-		-	-	
Printing Equipment	50203210 11	-	-	-	-	-		-	-	
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-	
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-	
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-	
Books	50203220 02	-	-	-	-	-		-	-	
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-	
Utility Expenses		168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	
Water Expenses	50204010 00	48,000.00	-	48,000.00	48,000.00	-		-	48,000.00	
Electricity Expenses	50204020 00	120,000.00	-	120,000.00	120,000.00	-		-	120,000.00	
Communication Expenses		750,000.00	-	750,000.00	750,000.00	-	-	-	750,000.00	
Postage and Deliveries	50205010 00		-	-	-			-		
Telephone Expenses-Mobile	50205020 01	666,000.00	-	666,000.00	666,000.00	_		-	666,000.00	
Telephone Expenses-Landline	50205020 02	36,000.00	_	36,000.00	36,000.00			_	36,000.00	
Internet expenses	50205030 00	48,000.00	_	48,000.00	48,000.00			_	48,000.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	_	-	-	_		_	-	
Awards/Rewards and Prizes	00200010 00	_	_	_	_	_	_	_	_	
Awards/Rewards Expense	50206010 01		-	-	-	-		-	-	
Rewards & Incentives	50206010 02									
Prizes	50206020 00									
Survey Expenses	50207010 00			_						
		-	-	-	-	-		-	-	
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-	
Professional Services		32,277,000.00	-	32,277,000.00	32,277,000.00	-	-	-	32,277,000.00	
Legal Services	50211010 00	-	-	-	-	-		-	-	
Auditing Services	50211020 00		-	-	-	-		-	-	
Consultancy Services	50211030 00	-	-	-	-	-		-	-	
Other Professional Services	50211990 00	32,277,000.00	-	32,277,000.00	32,277,000.00	-		-	32,277,000.00	
General Services		400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	
Janitorial Services	50212020 00	200,000.00	-	200,000.00	200,000.00	-		-	200,000.00	
Security Services	50212030 00	200,000.00	-	200,000.00	200,000.00	-		-	200,000.00	
Other General Services	50212990 00	-	-	-	-	-		-	-	
Repairs & Maintenance		-	-	-	-	-	-	-	-	
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-	
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-	
RM - Buildings	50213040 00	-	-	-	-	-		-	-	
RM - Other Structures	50213040 99	-	-	-	-	-		-	-	
RM - Machinery	50213050 01	-	-	-	-	-		-	-	
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-	
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-	
RM - Communication Equipment	50213050 07	-	-	-	- 1	-		-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01								
RM - Other Transportation Equipment	50213060 99	_	_	_	_	_		_	_
RM - Furniture & Fixtures	50213070 00	_	_	_	_	_		_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	_	_	_	_		_	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07 50213210 08	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08			-		-			
Printing Equipment	50213210 11	_	_	_		_		_	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	200,384,000.00	-	200,384,000.00	200,384,000.00	-	-	-	200,384,000.00
Financial Assistance to NGAs	50214020 00								
Financial Assistance to Local Government Units	50214030 00	-	_	_	_	_		_	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	200,384,000.00	-	200,384,000.00	200,384,000.00	-		-	200,384,000.00
Taxes, Insurance Premiums and Other Fees		200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00	200,000.00	-	200,000.00	200,000.00	-		-	200,000.00
Labor and Wages	50216010 00	-	-	-	-	-		-	•
	50216010 00	4 252 202 20	-	4 252 202 22	4 252 222 22	-		-	4 252 202 22
Other Maintenance and Operating Expenses	50000040 00	1,352,000.00		1,352,000.00	1,352,000.00	-	-	-	1,352,000.00
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	432,000.00		432,000.00	432,000.00			1	432,000.00
Transportation and Delivery Expenses	50299030 00	432,000.00		432,000.00	432,000.00			]	432,000.00
Rents - Buildings & Structures	50299050 01			- 1	-				
Rents - Land	50299050 02	-	-	-	-	_		-	-
Rents - Motor Vehicles	50299050 03	720,000.00	-	720,000.00	720,000.00	-		-	720,000.00
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	200,000.00	-	200,000.00	200,000.00	-		-	200,000.00
Sub-total, MOOE		245,161,000.00	-	245,161,000.00	245,161,000.00	-	-	-	245,161,000.00
Financial Expenses									
•									
Bank Charges	50301040 00	-	-	-	-	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, Financial Exp.		-	-	-	-	-	_	-	-
Capital Outlays									
Land Outlay	50604010 01	-	_	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery Office Fautiment	50604050 01 50604050 02		-	-	-	-		-	-
Office Equipment Info. and Communication Technology Eqpt.	50604050 02			-					_
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		_	-	<u>-</u>	_	-	_	-	-
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	-	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	_	-
Total, SLP		256,511,000.00	-	256,511,000.00	256,511,000.00	-	-	-	256,511,000.00
310100300001000 - Kapit-Bisig Laban sa Kahir	apan-Comprehe	nsive and Integrated	Delivery of Social S	ervices: National Co	mmunity Driven Dev	elopment Project			
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation  Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102010 01		-					-	-
Transportation Allowance (TA)	50102030 01							_	_
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers  Laundry Allowance	50102050 04		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Civilian	50102060 01	0.00	-	-	0.00	7.00	0.00	-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-					-
Civilian	50102120 01		-	-					-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			_	-				_	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		_	-				_	-
Mid-year Bonus	50102990 36		_	-				_	-
Year-end Bonus	50102140 01		_	_				l .	_
Cash Gift	50102150 01		_	_				l .	_
Other Bonuse and Allowance	00102100 01		_	_				_	_
CNA Incentive	50102990 11		_					_	_
Productivity Enhancement Incentive	50102990 12							_	_
Performance Based Bonus	50102990 14								_
Personnel Benefit Contributions	00102000 11		_	_				l .	_
Life and Retirement Insurance Contributions	50103010 00		_	_				_	_
Pag-ibig Contributions	50103010 00							1	_
Philhealth Contributions	50103020 01							1	_
Employees Compensation Insurance Premiums	50103030 01							1	1
Other Personnel Benefits	30103040 01							1	
Pension Benefits	50104010 01			-				]	
Retirement Gratuity	50104010 01		_	-				1 :	]
Terminal Leave Benefits	50104030 01		_	_				_	_
Lumpsum for Step Increments-Length of Service	50104990 10		_	-				_	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		_	-		_	-	-	_	_
,									
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-					-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-					-	-
Supplies and Materials Expenses		-	-	_	-	-	-	-	-
Office Supplies Expenses	50203010 00		-					-	-

			Appropriations		Allotments						
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Accountable Forms Expenses	50203020 00	0.00	-	- (0 1 4)	0.00	7.00	0.00	-	-		
Food Supplies Expenses	50203050 00			_				_	_		
Welfare Goods Expenses	50203060 00			_				_			
Drugs and Medicines Expenses	50203070 00							_	_		
Medical, Dental and Laboratory Supplies Exp.	50203080 00		_	_				_	_		
Gasoline, Oil and Lubricants Expenses	50203090 00							_	_		
Semi Expendable Machinery & Equipment Exp.	50203030 00										
Machinery	50203210 00		•					-	•		
	50203210 01		•	-				-	-		
Office Equipment ICT Equipment	50203210 02		•	-				_	-		
	50203210 03		-	-				-	-		
Communication Equipment	50203210 07		•	-				-	-		
Disaster Response & Rescue Equipment Medical Equipment	50203210 08		-	-				· .	-		
Printing Equipment	50203210 10		•	-				-	-		
* · ·			-	-				-	-		
Other Machinery Equipment	50203210 99		-	-				-	-		
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	•				-	-		
Furniture & Fixtures	50203220 01		-	-				-	-		
Books	50203220 02		-	-				-	-		
Other Supplies Expenses	50203990 00		-	-				-	-		
Utility Expenses		-	-	-	-	-	-	-	-		
Water Expenses	50204010 00		-	-				-	-		
Electricity Expenses	50204020 00		-	-				-	-		
Communication Expenses		-	-	-	-	-	-	-	•		
Postage and Deliveries	50205010 00		-	-							
Telephone Expenses-Mobile	50205020 01		-	-				-	-		
Telephone Expenses-Landline	50205020 02		-	-				-	-		
Internet expenses	50205030 00		-	-				-	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-		
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-		
Awards/Rewards Expense	50206010 01		-	-				-	-		
Rewards & Incentives	50206010 02		-	-				-	-		
Prizes	50206020 00		-	-				-	-		
Survey Expenses	50207010 00		-	-				-	-		
• •								_			
Extraordinary & Miscellaneous Expenses	50210030 00		-						-		
Professional Services	50044040	-	-	-	-	-	-	-	-		
Legal Services	50211010 00		-	-				-	-		
Auditing Services	50211020 00		-	-				-	-		
Consultancy Services	50211030 00		-	-				-	-		
Other Professional Services	50211990 00		-	-				-	-		
General Services	50040000	-	-	-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-				-	-		
Security Services	50212030 00		-	-				-	-		
Other General Services	50212990 00		-	-				-	-		
Repairs & Maintenance	[	-	-	-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-				-	-		
RM - Other Infrastructure Assets	50213030 99		-	-				-	-		
RM - Buildings	50213040 00		-	-				-	-		
RM - Other Structures	50213040 99		-	-				-	-		
RM - Machinery	50213050 01		-	-				-	-		
RM - Office Equipment	50213050 02		-	-				-	-		
RM - ICT Equipment	50213050 03		-	-				-	-		

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
RM - Communication Equipment	50213050 07		-	-				-	-	
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-	
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-	
RM - Medical Equipment	50213050 11		-	-				-	-	
RM - Printing Equipment	50213050 12		-	-				-	-	
RM - Other Machinery and Equipment	50213050 99		-	-				-	-	
RM - Motor Vehicle	50213060 01		-	-				-	-	
RM - Other Transportation Equipment	50213060 99		-	-				-	-	
RM - Furniture & Fixtures	50213070 00		-	-				-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-	
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00		-	-				-	-	
Machinery	50213210 00		-	-				-	-	
Office Equipment	50213210 01		<u> </u>	-						
ICT Equipment	50213210 02		-					-	-	
Communication Equipment	50213210 07		-					-	-	
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-	
Medical Equipment	50213210 10		-	-				-	-	
Printing Equipment	50213210 11		-	-				-	-	
Other Machinery Equipment	50213210 99		-	-				-	-	
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-	
Furniture & Fixtures	50213220 01		-	-				-	-	
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99			-				-	-	
Financial Assistance/Subsidy	50213990 99	_		-	_	_	_			
Subsidy to National Government Agencies	50214010 00		-	-				-	-	
Financial Assistance to NGAs	50214020 00		-	-				-	-	
Financial Assistance to Local Government Units	50214030 00		-	-				-	-	
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-	
Subsidies - Others	50214990 00		-	-				-	-	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010 00		-	-				-	-	
Fidelity Bond Premiums	50215020 00		-	-				-	-	
Insurance Expenses	50215030 00 50216010 00		-	-				-	-	
Labor and Wages	30210010 00			-					-	
Other Maintenance and Operating Expenses	50000040 00	-	-	-	-	-	-	-	-	
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	- -				-		
			-	-				-	•	
Representation Expenses	50299030 00 50299040 00		-	-				-	-	
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00								-	
Rents - Land	50299050 01									
Rents - Motor Vehicles	50299050 02			-						
Rents - Equipment	50299050 04		-	-				-	-	
Rents - Living Quarters	50299050 05		-	-				-	-	
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-	
Subscription Expenses	50299070 00		-	-				-	-	
Donations	50299080 00		-	-				-	-	
Other MOOE	50299990 99		-	-				-	-	
Sub-total, MOOE		-		-		_	_	-		
				·						
Financial Expenses										

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Bank Charges	50301040 00		-	-				-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay Buildings & Structure Outlay	50604020 99		-	-	-	-	-	-	-
Buildings  Buildings	50604040 01	-	-	-	-			-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery Office Equipment	50604050 01 50604050 02		-	-				-	-
Office Equipment Info. and Communication Technology Eqpt.	50604050 02			-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-					-	-
• • • •	30004030 93		_					_	_
Transportation Equipment  Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 01		-						-
Furniture & Books Outlay	30004000 33	_	-	-	_	-	-	-	_
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,KALAHI-NCDDP		-	-	-	-	-	-	-	-
310100200001000 - Kapit-Bisig Laban sa Kahira Personal Services	pan-Comprehe	nsive and Integrated	Delivery of Social S	ervices: Kapangyari	han at Kaunlaran sa	Barangay (KALAHI	-CIDSS-KKB)		
Salaries and Wages Salaries and Wages - Regular	50101010 01		_	_				_	_
Salaries and Wages - Casual/Contractual	50101010 01		-	-				-	-
Other Compensation	50405515		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00 50102030 01			-					
Clothing/Uniform Allowance	50102030 01		_ [	-					
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus Year-end Bonus	50102990 36		-	-				-	-
Cash Gift	50102140 01		-	-				-	-
Other Bonuse and Allowance	50102150 01		-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 11		-	-				· ·	-
Performance Based Bonus	50102990 12		-	-				-	-
Personnel Benefit Contributions	50102990 14		-	-				-	-
	E0102010 00		-	-				-	-
Life and Retirement Insurance Contributions	50103010 00 50103020 01		-	-				-	-
Pag-ibig Contributions Philhealth Contributions	50103020 01		-	-				-	-
Employees Compensation Insurance Premiums	50103030 01							1	
Other Personnel Benefits	00100040 01		_	_					_
Pension Benefits	50104010 01		_	-				_	_
Retirement Gratuity	50104020 01		-	-					
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	_	-	-	_
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-		-	-		-	-

			Appropriations		Allotments						
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Office Supplies Expenses	50203010 00	5.00	7.00	3 = (3 + 4)	5.00	7.00	0.00	- 3.00	10 = ((0+(-)1)-0+3)		
Accountable Forms Expenses	50203020 00							_			
Food Supplies Expenses	50203050 00			-				_	_		
Welfare Goods Expenses	50203060 00										
Drugs and Medicines Expenses	50203000 00		-					-			
Medical, Dental and Laboratory Supplies Exp.	50203070 00		•	•				-	-		
Gasoline, Oil and Lubricants Expenses	50203080 00		•	•				-	-		
			•					-	-		
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				•	-		
Machinery	50203210 01		-	-				-	-		
Office Equipment	50203210 02		-	-				-	-		
ICT Equipment	50203210 03		-	-				-	-		
Communication Equipment	50203210 07		-	-				-	-		
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-		
Medical Equipment	50203210 10		-	-				-	-		
Printing Equipment	50203210 11		-	-				-	-		
Other Machinery Equipment	50203210 99		-	-				-	-		
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-		
Furniture & Fixtures	50203220 01		-	-				-	-		
Books	50203220 02		-	-				-	-		
Other Supplies Expenses	50203990 00		-	-				-	-		
Utility Expenses		•	-	-	-	-	-	-	-		
Water Expenses	50204010 00		-	-				-	-		
Electricity Expenses	50204020 00		-	-				-	-		
Communication Expenses		-		_	_	_	_	_	_		
Postage and Deliveries	50205010 00		-	-				-			
Telephone Expenses-Mobile	50205020 01			_							
Telephone Expenses-Landline	50205020 02		_	_				_	_		
Internet expenses	50205030 00			_							
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-							
Awards/Rewards and Prizes	30203040 00			-							
Awards/Rewards Expense	50206010 01	-	-	<u> </u>	-	-	-	-	-		
Rewards & Incentives	50206010 01		•						-		
Prizes	50206010 02		•					-	-		
			•	-				-	_		
Survey Expenses	50207010 00		-	-				-	-		
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-		
Professional Services		-	-	-	-	-	-	-	-		
Legal Services	50211010 00		-	-				-	-		
Auditing Services	50211020 00		-					-	-		
Consultancy Services	50211030 00		-					-	-		
Other Professional Services	50211990 00		-					-	-		
General Services		_	_	-	_	_	_	-	_		
Janitorial Services	50212020 00		_	-				-	-		
Security Services	50212020 00			-				-	]		
Other General Services	50212030 00		_					_	]		
Repairs & Maintenance	30212990 00	_		-	_	_	_	-	]		
RM - Land Improvements	50213020 00	-	-	<u> </u>	-	-	-	-	-		
RM - Other Infrastructure Assets	50213020 00		•					-	Ī		
RM - Other Intrastructure Assets RM - Buildings			-	-				-	_		
•	50213040 00		-						_		
RM - Other Structures	50213040 99		-	-				-	_		
RM - Machinery	50213050 01		-	-				-	-		
RM - Office Equipment	50213050 02		-	-				-	-		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - ICT Equipment	50213050 03	0.00	-	-	0.00	7.100	0.00	-	-
RM - Communication Equipment	50213050 07		-					-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	•				-	-
RM - Semi Expendable Machinery & Equipment Exp.  Machinery	50213210 00 50213210 01		-	-				-	-
Office Equipment	50213210 01		-	-				Ī	-
ICT Equipment	50213210 02								
Communication Equipment	50213210 07		_					_	_
Disaster Response & Rescue Equipment	50213210 08		-					-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02 50213990 99		-	-				:	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		-	-					-
Subsidy to National Government Agencies	50214010 00	-	-		-	-	-	-	-
Financial Assistance to NGAs	50214020 00		_	_				_	_
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00			-					
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00 50299020 00		-	-				-	-
Printing & Publication Expenses				-					-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01		-	-				_	-
Rents - Buildings & Structures Rents - Land	50299050 01			· .					
Rents - Motor Vehicles	50299050 02							]	
Rents - Equipment	50299050 04		-	-				-	
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
			<u> </u>						
Sub-total, MOOE		-	-		-	-		-	-
Financial Expenses									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Bank Charges	50301040 00		-	-				-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_	_				_	_
Land Improvements Outlay	50604020 99		-	-				-	-
<b>Buildings &amp; Structure Outlay</b>		-	-	-	-	-	-	-	-
Buildings	50604040 01							-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02 50604050 03		-	-				-	-
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03		-	-				_	-
Disaster Response & Rescue Equipment	50604050 07			-					
Medical Equipment	50604050 11		_	-				_	_
Printing Equipment	50604050 12		-	-				_	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		_	_	_	_	_	_	_	_
Motor Vehicles	50604060 01		-	-				-	_
Other Transportation Equipment, etc	50604060 99		-	-				_	_
Furniture & Books Outlay		-	-	-	-	_	-	_	_
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				_	_
Other Property, Plant and Equipment	50604090 99		-	-				_	-
Intangible Outllay			-		-	-	-	-	-
Patents/Copyrights	50606010 00		-					-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay			-	•	-	-		-	
Total,KALAHI-CIDSS-KKB		-	-		-	-	-	-	-
Rights of the poor and vulnerable sectors  Personal Services	promoted and	d protected							
Salaries and Wages									
Salaries and Wages Salaries and Wages - Regular	50101010 01	2,927,000.00	_	2,927,000.00	2,927,000.00		_	_	2,927,000.00
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01	17,848,000.00	-	17,848,000.00	17,848,000.00	-	-	-	17,848,000.00
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00
Subsistence	I I	-	-	-	-	-	-	· -	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	53,000.00	-	53,000.00	53,000.00	-	-	-	53,000.0
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	503,000.00	-	503,000.00	503,000.00	-	-	-	503,000.
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	244,000.00	-	244,000.00	244,000.00	-	-	-	244,000.
Year-end Bonus	50102140 01	244,000.00	-	244,000.00	244,000.00	-	-	-	244,000.
Cash Gift	50102150 01	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.
Performance Based Bonus	50102990 14	-	-		-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00		-			-	-	-	-
Pag-ibig Contributions	50103020 01	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.
Philhealth Contributions	50103030 01	51,000.00	_	51,000.00	51,000.00	_	-	_	51,000.
Employees Compensation Insurance Premiums	50103040 01	7,000.00	-	7,000.00	7,000.00	-		-	7,000.
Other Personnel Benefits		- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	_	-	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Pension Benefits	50104010 01	-	_	-	-	-	-	_	_
Retirement Gratuity	50104020 01	-	- 1	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01		-			-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		22,131,000.00	-	22,131,000.00	22,131,000.00	-	-	-	22,131,000.0
Maint. & Other Operating Expenses									
Traveling Expenses		3,638,000.00	650,000.00	4,288,000.00	3,638,000.00	-	-	650,000.00	4,288,000.0
Travel Expenses-Local	50201010 00	3,638,000.00	650,000.00	4,288,000.00	3,638,000.00	-	-	650,000.00	4,288,000.0
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		475,000.00	531,900.00	1,006,900.00	475,000.00	-	-	531,900.00	1,006,900.0
Training Expenses	50202010 00		531,900.00	1,006,900.00	475,000.00	_	-	531,900.00	1,006,900.0

			Appropriations		Allotments						
ogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Scholarship Expenses	50202020 00	3.00	4.00	J = (3 + 4) -	3.00	7.00	-	9.00	10 = ((0+(-)1)-0+9) -		
Supplies and Materials Expenses	00202020 00	8,187,000.00	4,233,600.00	12,420,600.00	8,187,000.00		_	4,233,600.00	12,420,600.00		
Office Supplies Expenses	50203010 00	1,440,000.00	1,778,500.00	3,218,500.00	1,440,000.00	-		1,778,500.00	3,218,500.00		
Accountable Forms Expenses	50203020 00	-	1,770,000.00	-	-	_	_	1,770,000.00	5,210,000.00		
Food Supplies Expenses	50203050 00	4,484,000.00	_	4,484,000.00	4,484,000.00	_	_	_	4,484,000.00		
Welfare Goods Expenses	50203060 00	3,000.00	30,000.00	33,000.00	3,000.00	_	_	30,000.00	33,000.00		
Drugs and Medicines Expenses	50203070 00	254,000.00	-	254,000.00	254,000.00			-	254,000.00		
Medical, Dental and Laboratory Supplies Exp.	50203080 00	96,000.00		96,000.00	96,000.00		_	_	96,000.00		
Gasoline, Oil and Lubricants Expenses	50203090 00	333,000.00		333,000.00	333,000.00				333,000.00		
Semi Expendable Machinery & Equipment Exp.	50203090 00	333,000.00		303,000.00	-		-	_	333,000.00		
Machinery  Machinery	50203210 00	-					-		-		
Office Equipment	50203210 01	-	-	-	-	·	-	-	-		
ICT Equipment	50203210 02	- -	550,000.00	550,000.00	-		-	550.000.00	550,000.00		
Communication Equipment	50203210 03	-	330,000.00	550,000.00	-	-	-	550,000.00	550,000.00		
Disaster Response & Rescue Equipment	50203210 07	•	-	-	-	-	-	-	-		
	50203210 08	•	-	-	-	-	-	-	-		
Medical Equipment	50203210 10	•	-	-	-	-	-	-	-		
Printing Equipment		•	-	-	-	-	-	-	-		
Other Machinery Equipment	50203210 99	•	-	-	-	-	-		-		
Semi Expendable Furniture, Fixtures & Books	50203220 00 50203220 01	118,000.00	283,500.00	404 500 00	118,000.00	-	-	-	401,500.00		
Furniture & Fixtures Books		118,000.00	283,500.00	401,500.00	118,000.00	-	-	283,500.00	401,500.00		
	50203220 02	4 450 000 00	4 504 600 00		4 450 000 00	-	-	4 504 600 00	2 050 000 00		
Other Supplies Expenses	50203990 00	1,459,000.00	1,591,600.00	3,050,600.00	1,459,000.00	-	-	1,591,600.00	3,050,600.00		
Utility Expenses	50004040	1,228,000.00	540,000.00	1,768,000.00	1,228,000.00	-	-	540,000.00	1,768,000.00		
Water Expenses	50204010 00	150,000.00	40,000.00	190,000.00	150,000.00	-	-	40,000.00	190,000.00		
Electricity Expenses	50204020 00	1,078,000.00	500,000.00	1,578,000.00	1,078,000.00	-	-	500,000.00	1,578,000.00		
Communication Expenses		1,401,000.00	400,500.00	1,801,500.00	1,401,000.00	-	-	400,500.00	1,801,500.00		
Postage and Deliveries	50205010 00	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00		
Telephone Expenses-Mobile	50205020 01	1,168,000.00	349,000.00	1,517,000.00	1,168,000.00	-	-	349,000.00	1,517,000.00		
Telephone Expenses-Landline	50205020 02	83,000.00	24,000.00	107,000.00	83,000.00	-	-	24,000.00	107,000.00		
Internet expenses	50205030 00	77,000.00	27,500.00	104,500.00	77,000.00	-	-	27,500.00	104,500.00		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00		
Awards/Rewards and Prizes		•	-	-	-	-	-	-	•		
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-		
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-		
Prizes	50206020 00		-	-	-	-	-	-	-		
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-		
Extraordinary & Miscellaneous Expenses	50210030 00	_	_	_	_	_	_	_	_		
Professional Services	30210030 00	20 000 000 00	38.894.188.72	70.916.188.72	32.022.000.00	-	-	38.894.188.72	70.916.188.72		
	50044040 00	<b>32,022,000.00</b> 3,000.00	38,894,188.72	-,,	- ,- ,	-	-	38,894,188.72	-,,		
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00		
Auditing Services	50211020 00	-	-	-	-	-	-	-	-		
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-		
Other Professional Services	50211990 00	32,019,000.00	38,894,188.72	70,913,188.72	32,019,000.00	-	-	38,894,188.72	70,913,188.72		
General Services	50040555	2,275,000.00	630,200.00	2,905,200.00	2,275,000.00	-	-	630,200.00	2,905,200.00		
Janitorial Services	50212020 00	615,000.00	95,000.00	710,000.00	615,000.00	-	-	95,000.00	710,000.00		
Security Services	50212030 00	1,660,000.00	535,200.00	2,195,200.00	1,660,000.00	-	-	535,200.00	2,195,200.00		
Other General Services	50212990 00	-	-	-	-	-	-	·	-		
Repairs & Maintenance		115,000.00	300,000.00	415,000.00	115,000.00	-	-	300,000.00	415,000.00		
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		
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Machinery	50213050 01	-	-	- (5)	-	-	-	-	-
RM - Office Equipment	50213050 02	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 11								
RM - Other Machinery and Equipment	50213050 99	-	_	_	_	_	_	_	_
RM - Motor Vehicle	50213060 01	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	
RM - Furniture & Fixtures	50213070 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02 50213210 03	-	-	-	-	-	-	-	-
ICT Equipment Communication Equipment	50213210 03		-	-	-				-
Disaster Response & Rescue Equipment	50213210 07	-	-	-	-		-	_	-
Medical Equipment	50213210 10		-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50213990 99	1,638,071,000.00	122,750,000.00	1,760,821,000.00	1,638,071,000.00			122,750,000.00	1,760,821,000.00
Subsidy to National Government Agencies	50214010 00	-	-	-	-		-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	1,638,071,000.00	122,750,000.00	1,760,821,000.00	1,638,071,000.00	-	-	122,750,000.00	1,760,821,000.00
Taxes, Insurance Premiums and Other Fees	E021E010 00	750,000.00	300,000.00	1,050,000.00	750,000.00	-	-	300,000.00	1,050,000.00
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00	95,000.00 655,000.00	250,000.00	95,000.00 905,000.00	95,000.00 655,000.00			250,000.00	95,000.00 905,000.00
Insurance Expenses	50215020 00	-	50,000.00	50,000.00	-	-		50,000.00	50,000.00
Labor and Wages	50216010 00		-	-	-		-	-	-
Other Maintenance and Operating Expenses		2,534,000.00	4,450,700.00	6,984,700.00	2,534,000.00	-	-	4,450,700.00	6,984,700.00
Advertising Expense	50299010 00	520,000.00	- 1,100,100100	520,000.00	520,000.00	-	-		520,000.00
Printing & Publication Expenses	50299020 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00
Representation Expenses	50299030 00	264,000.00	1,413,000.00	1,677,000.00	264,000.00	-	_	1,413,000.00	1,677,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	840,000.00	840,000.00	-	-	-	840,000.00	840,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	1,700,000.00	1,800,000.00	3,500,000.00	1,700,000.00	-	-	1,800,000.00	3,500,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	_	-
Donations Other MOOE	50299080 00 50299990 99	-	397,700.00	397,700.00	-	-	-	397,700.00	397,700.00
Sub total MOOF		1 600 606 000 00	172 604 000 70	1 064 277 000 70	1 600 600 000 00			172 604 000 70	1 064 277 000 70
Sub-total, MOOE		1,690,696,000.00	173,681,088.72	1,864,377,088.72	1,690,696,000.00	-	•	173,681,088.72	1,864,377,088.72

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	1	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay  Buildings	50604040 01		-		-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment Info. and Communication Technology Eqpt.	50604050 02 50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 03	-	-	-	-	-	-		-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	_	_	_	_	_	_	_	_
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	_	-
Intangible Outllay		-	-	-	-	-	-	-	•
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	
Total,		1,712,827,000.00	173,681,088.72	1,886,508,088.72	1,712,827,000.00	-	-	173,681,088.72	1,886,508,088.72
320101100001000 - Services for residential and o	center-based c	lients							
Salaries and Wages									
Salaries and Wages Salaries and Wages - Regular	50101010 01	2,927,000.00	_	2,927,000.00	2,927,000.00	-		_	2,927,000.00
Salaries and Wages - Casual/Contractual	50101010 00	16,294,000.00	-	16,294,000.00	16,294,000.00	-		-	16,294,000.00
Other Compensation		-	-	-	-	-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	144,000.00	-	144,000.00	144,000.00	-		-	144,000.00
Representation Allowance (RA)	50102020 00	-	-	-	-	-		-	-
Transportation Allowance (TA)	50102030 01							-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Subsistence		-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102050 04	53,000.00	-	53,000.00	53,000.00	-		-	53,000.00
Laundry Allowance		-	-	-	-	-		-	-
Civilian	50102060 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers  Magna Carta for Public Social Workers	50102060 04 50102060 05	-	-	-	-	-		-	-
Quarters Allowance	50102060 05			-	-				-
Civilian	50102070 01				_			_	_
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	_		-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-		-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-		-	-
Overseas Allowance	50102090 01	-	-	-	-	-		-	-
Honoraria		-	-	-	-	-		-	-
Civilian	50102100 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-		-	-
<b>Hazard Pay</b> Hazard Pay	50102110 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102110 01	503,000.00		503,000.00	503,000.00				503,000.00
Longevity Pay	30102110 00	303,000.00		303,000.00	303,000.00			_	303,000.00
Civilian	50102120 01	_	_	-	-	_		_	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-		-	-
Overtime and Night Pay		-	-	-	-	-		-	-
Overtime Pay	50102130 01	-	-	-	-	-		-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-		-	-
Mid-year Bonus	50102990 36	244,000.00	-	244,000.00	244,000.00	-		-	244,000.00
Year-end Bonus	50102140 01	244,000.00	-	244,000.00	244,000.00	-		-	244,000.00
Cash Gift Other Bonuse and Allowance	50102150 01	30,000.00	-	30,000.00	30,000.00	-		-	30,000.00
CNA Incentive	50102990 11	•	-	-	-	-		-	-
Productivity Enhancement Incentive	50102990 11	30,000.00		30,000.00	30,000.00				30,000.00
Performance Based Bonus	50102990 14	-	_	-	-	_		_	-
Personnel Benefit Contributions	00.02000	-	-	-	-	_		-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-		-	-
Pag-ibig Contributions	50103020 01	7,000.00	-	7,000.00	7,000.00	-		-	7,000.00
Philhealth Contributions	50103030 01	51,000.00	-	51,000.00	51,000.00	-		-	51,000.00
Employees Compensation Insurance Premiums	50103040 01	7,000.00	-	7,000.00	7,000.00	-		-	7,000.00
Other Personnel Benefits		-	-	-	-	-		-	-
Pension Benefits	50104010 01	-	-	-	-	-		-	-
Retirement Gratuity Terminal Leave Benefits	50104020 01 50104030 01							_	
Lumpsum for Step Increments-Length of Service	50104030 01	7,000.00		7,000.00	7,000.00			-	7,000.00
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS		20,577,000.00	-	20,577,000.00	20,577,000.00	-		-	20,577,000.00
Maint. & Other Operating Expenses									
Traveling Expenses		102,000.00	-	102,000.00	102,000.00	-	-		102,000.00
Travel Expenses-Local	50201010 00	102,000.00	-	102,000.00	102,000.00	-		-	102,000.00
Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses	l l	203,000.00	-	203,000.00	203,000.00	-	•	-	203,000.00

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Training Expenses	50202010 00	203,000.00	4.00	203,000.00	203,000.00	7.00	6.00	9.00	203,000.00
Scholarship Expenses	50202020 00	-	_	-	-	_		_	-
Supplies and Materials Expenses		7,086,000.00	-	7,086,000.00	7,086,000.00	-		-	7,086,000.00
Office Supplies Expenses	50203010 00	610,000.00	-	610,000.00	610,000.00	-		-	610,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	4,484,000.00	-	4,484,000.00	4,484,000.00	-		-	4,484,000.00
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	254,000.00	-	254,000.00	254,000.00	-		-	254,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	96,000.00	-	96,000.00	96,000.00	-		-	96,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	183,000.00	-	183,000.00	183,000.00	-		-	183,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11 50203210 99	-	-	-	-	-		-	-
Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books	50203210 99	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 00	-	-	-	-	-		-	-
Books	50203220 01			-	-				
Other Supplies Expenses	50203990 00	1,459,000.00		1,459,000.00	1,459,000.00	-			1,459,000.00
Utility Expenses	00200000 00	1,228,000.00	_	1,228,000.00	1,228,000.00	_	_	_	1,228,000.00
Water Expenses	50204010 00	150,000.00	-	150,000.00	150,000.00	-		-	150,000.00
Electricity Expenses	50204020 00	1,078,000.00	-	1,078,000.00	1,078,000.00	-		-	1,078,000.00
Communication Expenses		281,000.00		281,000.00	281,000.00	_			281,000.00
Postage and Deliveries	50205010 00	51,000.00	-	51,000.00	51,000.00	_		-	51,000.00
Telephone Expenses-Mobile	50205020 01	52,000.00	_	52,000.00	52,000.00	_		_	52,000.00
Telephone Expenses-Landline	50205020 02	83,000.00	_	83,000.00	83,000.00	_		_	83,000.00
Internet expenses	50205030 00	77,000.00	-	77,000.00	77,000.00	-		-	77,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	-	18,000.00	18,000.00	-		-	18,000.00
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00			_	_	_			
Professional Services		9,067,000.00	_	9,067,000.00	9,067,000.00	-		_	9,067,000.00
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	_		-	3,000.00
Auditing Services	50211020 00	-	_	-	-	_		_	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	9,064,000.00	-	9,064,000.00	9,064,000.00	-		-	9,064,000.00
General Services		2,275,000.00		2,275,000.00	2,275,000.00		-		2,275,000.00
Janitorial Services	50212020 00	615,000.00	-	615,000.00	615,000.00	-		-	615,000.00
Security Services	50212030 00	1,660,000.00	-	1,660,000.00	1,660,000.00	-		-	1,660,000.00
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		115,000.00	-	115,000.00	115,000.00	-	-	-	115,000.00
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
	2	0.00	4.00	5 (0 : 4)	0.00	7.00	0.00	0.00	40 ((0.()7) 0.0)
RM - Other Structures	50213040 99	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Machinery	50213050 01								
RM - Office Equipment	50213050 02	45,000.00	_	45,000.00	45,000.00	_			45,000.00
RM - ICT Equipment	50213050 03	-0,000.00	_	+0,000.00	40,000.00	_		_	
RM - Communication Equipment	50213050 07		_	_	_	-		_	_
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	50,000.00	-	50,000.00	50,000.00	-		-	50,000.00
RM - Other Transportation Equipment	50213060 99		-		-	-		-	
RM - Furniture & Fixtures	50213070 00	20,000.00	-	20,000.00	20,000.00	-		-	20,000.00
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00		-	-	-			-	-
Machinery	50213210 00								
Office Equipment	50213210 02		_	_	_	-		_	_
ICT Equipment	50213210 03		-	-	-			-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Books	50213210 99 50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 00	•	-	-	-	-		-	-
Books	50213220 01	-	-						
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		1,016,000.00	-	1,016,000.00	1,016,000.00	•	-	-	1,016,000.00
Subsidy to National Government Agencies	50214010 00	-	-	-	-	•		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	•	-	-	-	-		-	-
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00	1,016,000.00	-	1,016,000.00	1,016,000.00	-		-	1,016,000.00
Taxes, Insurance Premiums and Other Fees	50214990 00	375,000.00	-	375,000.00	375,000.00		_		375,000.00
Taxes, Duties and Licenses	50215010 00	95,000.00	_	95,000.00	95,000.00	-		-	95,000.00
Fidelity Bond Premiums	50215020 00	280,000.00	-	280,000.00	280,000.00	-		-	280,000.00
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		167,000.00	-	167,000.00	167,000.00	-	-	-	167,000.00
Advertising Expense	50299010 00	8,000.00	-	8,000.00	8,000.00	-		-	8,000.00
Printing & Publication Expenses	50299020 00	50,000.00	-	50,000.00	50,000.00	-		-	50,000.00
Representation Expenses	50299030 00	109,000.00	-	109,000.00	109,000.00	-		-	109,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03 50299050 04	-	-	-	-	-		-	-
Rents - Equipment Rents - Living Quarters	50299050 04								<u> </u>
Membership Dues & Cont. to Organizations	50299060 00		]						.
Subscription Expenses	50299070 00	-						_	_
Donations	50299080 00	-	_	-	-	_			_
Other MOOE	50299990 99	-	_		-	_		_	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, MOOE		21,915,000.00	-	21,915,000.00	21,915,000.00	-	-	-	21,915,000.00
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	_	_	_	_	_		_	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		ē	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay	50004050 04	<u> </u>	-	-	-	-	<u> </u>	-	-
Machinery Office Equipment	50604050 01 50604050 02		-					-	-
Info. and Communication Technology Eqpt.	50604050 03	_	_		-	_		_	_
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99	-	-	-	-	-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-		-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	-	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay	50000040 00	-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Centers		42,492,000.00	-	42,492,000.00	42,492,000.00	_	-	-	42,492,000.00
320102100001000 - Supplementary Feeding Prog Personal Services	ıram	,,		,,	,,				,,.
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-		-	-
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00	-		-	-			-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-			
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00 50102030 01	-		-	-			-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-		-	-
Subsistence Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102050 03	-	•	-	-	-		-	-
Laundry Allowance	30102030 04							]	
Civilian	50102060 01								
Magna Carta for Public Health Workers	50102060 04		-	-	-	-		_	
Magna Carta for Public Social Workers	50102060 05	_	_	_	_	_		_	_
Quarters Allowance	00102000 00	_	_	_	_	_		_	_
Civilian	50102070 01	_	_	_	_	_		_	_
Magna Carta for Public Health Workers	50102070 04	_	-	-	_	-		_	-
Magna Carta for Public Social Workers	50102070 05	_	_	_	_	_		_	_
Productivity Incentive Allowance	50102080 01	_				-		_	
Overseas Allowance	50102090 01	_	_	_	_	_		_	_
Honoraria	00102000 01	_				-		_	
Civilian	50102100 01	_	_	_	_	_		_	_
Magna Carta for Public Social Workers	50102100 05	_	_	_	_	_		_	_
Hazard Pay	00102100 00	_	_	_	_	_		_	_
Hazard Pay	50102110 01	_				-		_	
Magna Carta for Public Social Workers	50102110 06	_	_	_	_	_		_	_
Longevity Pay		_				-		_	
Civilian	50102120 01	_	_	_	_	_		_	_
Magna Carta for Public Social Workers	50102120 05	_				-		_	
Overtime and Night Pay	00102120 00	_	_	_	_	_		_	_
Overtime Pay	50102130 01	_	_	_	_	_		_	_
Night-shift Differential Pay	50102130 02	-	_	_	_	_		_	-
Mid-year Bonus	50102990 36	-	_	_	_	_		_	-
Year-end Bonus	50102140 01	-	_	_	_	_		_	-
Cash Gift	50102150 01		-	-	-	-		-	
Other Bonuse and Allowance		-	_	_	_	_		_	-
CNA Incentive	50102990 11		-	-	-	-		_	-
Productivity Enhancement Incentive	50102990 12	-	_	_	_	_		_	-
Performance Based Bonus	50102990 14	_	_	_	_	_		_	_
Personnel Benefit Contributions		-	_	_	_	_		_	-
Life and Retirement Insurance Contributions	50103010 00	_	_	_	_	_		_	_
Pag-ibig Contributions	50103010 00	_	-	-	_	-		_	-
Philhealth Contributions	50103030 01	_	_	-	-	_		_	_
Employees Compensation Insurance Premiums	50103040 01	_	-	-	_	-		_	-
Other Personnel Benefits		-	-	-	-	-		-	-
Pension Benefits	50104010 01		-	-		-		-	
Retirement Gratuity	50104020 01	-	-	-	-	-		-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-		-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00
Travel Expenses-Local	50201010 00	1,500,000.00	-	1,500,000.00	1,500,000.00	-		-	1,500,000.00
Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-

			Appropriations		Allotments						
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-		
Training Expenses	50202010 00					-					
Scholarship Expenses	50202020 00		_	_	_	_		_	-		
Supplies and Materials Expenses		50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00		
Office Supplies Expenses	50203010 00	50,000.00	-	50,000.00	50,000.00	-			50,000.00		
Accountable Forms Expenses	50203020 00		-	-	-	-		-	-		
Food Supplies Expenses	50203050 00		-	-	-	-		-	-		
Welfare Goods Expenses	50203060 00		_	_	_	_		_	-		
Drugs and Medicines Expenses	50203070 00		_	_	_	_		_	-		
Medical, Dental and Laboratory Supplies Exp.	50203080 00	_	_		_	_		_	_		
Gasoline, Oil and Lubricants Expenses	50203090 00	-	_	_	-	_		_	_		
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	_	_	_	_		_	_		
Machinery	50203210 00	-		-	-	_		_			
Office Equipment	50203210 01	-				_		_	_		
ICT Equipment	50203210 02	-	_		-	-		_ [			
Communication Equipment	50203210 07	_	_		_	_		_	_		
Disaster Response & Rescue Equipment	50203210 07										
Medical Equipment	50203210 00										
Printing Equipment	50203210 10										
Other Machinery Equipment	50203210 11				-			-			
Semi Expendable Furniture, Fixtures & Books	50203210 99	-	-	-	-	-		-	_		
Furniture & Fixtures	50203220 00	•	-	-	•	•		-	•		
Books	50203220 01	•	-	-	•	•		-	•		
Other Supplies Expenses	50203220 02	•	-	-		-		-	-		
	50203990 00	•	-	-	•	-		-	-		
Utility Expenses	50204010 00	<u> </u>	-	-	-	-	-	-	-		
Water Expenses		•	-	-	•			-	-		
Electricity Expenses	50204020 00	•	-	-	•	-		-	-		
Communication Expenses		939,000.00	-	939,000.00	939,000.00	-	-	-	939,000.00		
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-		
Telephone Expenses-Mobile	50205020 01	939,000.00	-	939,000.00	939,000.00	-		-	939,000.00		
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-		
Internet expenses	50205030 00	-	-	-	-	-		-	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-		
Awards/Rewards and Prizes		-	-	-	-	-	-	-			
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-		
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-		
Prizes	50206020 00	-	-	-	-	-		-	-		
Survey Expenses	50207010 00										
Extraordinary & Miscellaneous Expenses	50210030 00					_	_	_			
Professional Services	30210030 00	2,355,000.00		2,355,000.00	2,355,000.00	-		-	2,355,000.00		
	50211010 00	∠,355,000.00	-			-	-		2,355,000.00		
Legal Services		-	-	-	-	-		-	-		
Auditing Services	50211020 00	-	-	-	-	-		-	-		
Consultancy Services	50211030 00	- 0.055.000.00	-	- 0.055.000.00	- 0.055.000.00	-		-	- 0.055.000.00		
Other Professional Services	50211990 00	2,355,000.00	-	2,355,000.00	2,355,000.00	-		-	2,355,000.00		
General Services	50040000	-	-	-	-	-	-	-	-		
Janitorial Services	50212020 00	-	-	-	-	-		-	-		
Security Services	50212030 00	-	-	-	-	-		-	-		
Other General Services	50212990 00	-	-	-	-	-		-	-		
Repairs & Maintenance	1	-	-	-	-	-	-	-	-		
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-		
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-		

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
RM - Buildings	50213040 00	-	-	-	-	-		-	-	
RM - Other Structures	50213040 99	-	-	-	-	-		-	-	
RM - Machinery	50213050 01	-	-	-	-	-		-	-	
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-	
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-	
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-	
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-	
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09	-	-	-	-	-		-	-	
RM - Printing Equipment	50213050 11 50213050 12		-						-	
RM - Other Machinery and Equipment	50213050 12		-					_	-	
RM - Motor Vehicle	50213060 01	_	_	-	_	_		_	_	
RM - Other Transportation Equipment	50213060 99	-	-	-	-				-	
RM - Furniture & Fixtures	50213070 00	_	_	_	_	_		_	_	
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-		-	-		-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-	
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-	
Machinery	50213210 01	-	-	-	-	-		-	-	
Office Equipment	50213210 02	-	-	-	-	-		-	-	
ICT Equipment	50213210 03	-	-	-	-	-		-	-	
Communication Equipment Disaster Response & Rescue Equipment	50213210 07 50213210 08	-	-	-	-	-		-	-	
Medical Equipment	50213210 08									
Printing Equipment	50213210 10		-					_	-	
Other Machinery Equipment	50213210 99	-	-		-	-		-	-	
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-	
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-	
Books	50213220 02	-	-	-	-	-		-	-	
RM - Other Property, Plant and Equipment	50213990 99	170,309,000.00	-	170,309,000.00	- 170,309,000.00	-		-	170,309,000.00	
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	170,309,000.00	-	170,309,000.00	170,309,000.00	-	-	-	170,309,000.00	
Financial Assistance to NGAs	50214020 00		-			_		_	-	
Financial Assistance to Local Government Units	50214030 00	-	-		-	-		-	-	
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-	
Subsidies - Others	50214990 00	170,309,000.00	-	170,309,000.00	170,309,000.00	-		-	170,309,000.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-	
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00	<u>.</u>	-	-	<u>.</u>				-	
Labor and Wages	50216010 00		-							
Other Maintenance and Operating Expenses	33210010 00					-		-	-	
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	
Printing & Publication Expenses	50299010 00		-					-	-	
Representation Expenses	50299030 00	_	_	_	_	_		_	_	
Transportation and Delivery Expenses	50299040 00									
Rents - Buildings & Structures	50299050 01		-	-					-	
Rents - Land	50299050 02	-	_	-	-			_	_	
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-	
Rents - Equipment	50299050 04	-	-	-	-	- 1		-	-	
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-	
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-	
Subscription Expenses	50299070 00	-	-	-	-	-		-	-	
Donations	50299080 00	-	-	-	-	-		-	-	
Other MOOE	50299990 99	-	-	-	-	-		-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, MOOE		175,153,000.00	-	175,153,000.00	175,153,000.00	-		-	175,153,000.00
,		,,		.,,	-,,				-,,
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	_	_	-	_		_	_
Land Improvements Outlay	50604020 99	-	-		-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay  Machinery	50604050 01	-	-	-	-	-	<u> </u>	-	-
Office Equipment	50604050 01	-		-		-			
Info. and Communication Technology Eqpt.	50604050 03	-	-	-		-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12 50604050 99	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	30004030 99	-	-	-	-	-		-	-
Transportation Equipment	50004000 04	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99	-	-	-	-	-	_	-	-
Furniture & Fixtures	50604070 01	-	-	-	-			-	-
Books	50604070 02	_	_	_	_	_		_	_
Other Property, Plant and Equipment	50604070 02	_		-	-	_		_	
Intangible Outllay	0000.000	-	-	-	-	=	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total SED		175,153,000.00		175 152 000 00	175 152 000 00				175 152 000 00
Total, SFP	1	1/5,153,000.00	-	175,153,000.00	175,153,000.00	-	-	-	175,153,000.00
320103100001000 - Social Pension for Indigent	Senior Citizens	' 							
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	1,554,000.00	-	1,554,000.00	1,554,000.00	-		-	1,554,000.00
Other Compensation Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-		-	-
Representation Allowance (RA)	50102010 01			-	-	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9
Transportation Allowance (TA)	50102030 01	-	-	-	-	-		-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-		-	-
Subsistence		-	-	-	-	-		-	
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-		-	
Laundry Allowance		-	-	-	-	-		-	
Civilian	50102060 01	-	-	-	-	-		-	
Magna Carta for Public Health Workers	50102060 04	-	-	_		-		_	
Magna Carta for Public Social Workers	50102060 05	-	-	_		-		_	
Quarters Allowance		-			-	-		-	
Civilian	50102070 01	-			-	-			
Magna Carta for Public Health Workers	50102070 04	_		_	_	-		_	
Magna Carta for Public Social Workers	50102070 05	-	_	_	_	-		_	
Productivity Incentive Allowance	50102080 01	_	_	_	_	_		_	
Overseas Allowance	50102090 01	_	_	_	_	-		_	
Honoraria	00102000 01		_					_	
Civilian	50102100 01		_					_	
Magna Carta for Public Social Workers	50102100 05		_					_	
Hazard Pay	00102100 00	_	_	_	_	_		_	
Hazard Pay	50102110 01	-	-	•	•	•		-	
Magna Carta for Public Social Workers	50102110 01	-	-	•	•	•		-	
Longevity Pay	50102110 06	-	-	· ·	-	-		-	
	50400400 04	-	-	· ·	-	-		-	
Civilian	50102120 01	-	-	-	-	-		-	
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-		-	
Overtime and Night Pay	50400400 04	-	-	-	-	-		-	
Overtime Pay	50102130 01	-	-	-	-	-		-	
Night-shift Differential Pay	50102130 02	-	-	-	-	-		-	
Mid-year Bonus	50102990 36	-	-	-	-	-		-	
Year-end Bonus	50102140 01	-	-	-	-	-		-	
Cash Gift	50102150 01	-	-	-	-	-		-	
Other Bonuse and Allowance		-	-	-	-	-		-	
CNA Incentive	50102990 11	-	-	-	-	-		-	
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-		-	
Performance Based Bonus	50102990 14	-	-	-	-	-		-	
Personnel Benefit Contributions		-	-	-	-	-		-	
Life and Retirement Insurance Contributions	50103010 00		-	-	-	-		-	
Pag-ibig Contributions	50103020 01	-	-	-	-	-		-	
Philhealth Contributions	50103030 01		-	-	-	-		-	
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-		-	
Other Personnel Benefits		-	-	-	-	-		-	
Pension Benefits	50104010 01	-	-	-	-	-		-	
Retirement Gratuity	50104020 01		-	-	-	-		-	
Terminal Leave Benefits	50104030 01	-	-	-	-	-		-	
Lumpsum for Step Increments-Length of Service	50104990 10	•	-	-	-	-		-	
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS		1,554,000.00	-	1,554,000.00	1,554,000.00	-	-	-	1,554,000.
Maint. & Other Operating Expenses									
Traveling Expenses		2,000,000.00	-	2,000,000.00	2,000,000.00			-	2,000,000.
Travel Expenses-Local	50201010 00	2,000,000.00	-	2,000,000.00	2,000,000.00			-	2,000,000.

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	0.00	-	-
Training and Scholarship Expenses		222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00
Training Expenses	50202010 00	222,000.00	-	222,000.00	222,000.00	-		-	222,000.00
Scholarship Expenses	50202020 00	· -	-	-		-		-	
Supplies and Materials Expenses		1,018,000.00	-	1,018,000.00	1,018,000.00	-	-	-	1,018,000.00
Office Supplies Expenses	50203010 00	750,000.00	-	750,000.00	750,000.00	-		-	750,000.00
Accountable Forms Expenses	50203020 00	· -	-	-		-		-	
Food Supplies Expenses	50203050 00		-		-	-		-	-
Welfare Goods Expenses	50203060 00		-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00		_	-	_	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	=	- 1		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	150,000.00		150,000.00	150,000.00			-	150,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-		-	-	- 1		-	-
Machinery	50203210 01	_	_	_	_	_		_	_
Office Equipment	50203210 02		_		-	_		_	-
ICT Equipment	50203210 03	_	_	_	_	_		_	_
Communication Equipment	50203210 07		_			_			
Disaster Response & Rescue Equipment	50203210 08	_	_	_	_	_		_	_
Medical Equipment	50203210 10		_		_	_			_
Printing Equipment	50203210 11		_			_			
Other Machinery Equipment	50203210 99	_	_	_		_		_	_
Semi Expendable Furniture, Fixtures & Books	50203210 99					_		_	
Furniture & Fixtures	50203220 01	118,000.00		118,000.00	118,000.00	_			118,000.00
Books	50203220 01	110,000.00		110,000.00	110,000.00	_		_	110,000.00
Other Supplies Expenses	50203220 02	•	-		-	•		•	•
Utility Expenses	30203990 00	-	-	-		•		•	-
Water Expenses	50204010 00	-	-	-			-		•
Electricity Expenses	50204010 00	-	_	-		-			-
	30204020 00		-		-	•		•	
Communication Expenses		170,000.00	-	170,000.00	170,000.00	-	•	-	170,000.00
Postage and Deliveries	50205010 00	4,000.00	-	4,000.00	4,000.00	-		-	4,000.00
Telephone Expenses-Mobile	50205020 01	166,000.00	-	166,000.00	166,000.00	-		-	166,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses  Awards/Rewards and Prizes	50205040 00	-		-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-		-	-			-
Rewards & Incentives	50206010 02		-	-	-	-		-	-
Prizes	50206020 00		-	-	-	-		-	-
Survey Expenses	50207010 00		-		-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-			-		-	
Professional Services		20,206,000.00	-	20,206,000.00	20,206,000.00	-	-	-	20,206,000.00
Legal Services	50211010 00		-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	20,206,000.00	-	20,206,000.00	20,206,000.00	-		-	20,206,000.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	- '
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	0.00	-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-		-	-	-		-	-
RM - Communication Equipment	50213050 07	-		-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery Office Equipment	50213210 01 50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 02	_		-	-	]		Ī	-
Communication Equipment	50213210 03	]							
Disaster Response & Rescue Equipment	50213210 08	_			_	_		_	_
Medical Equipment	50213210 10	_	_		_	_		_	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	- 	- <del>-</del>	-		-	- 
Financial Assistance/Subsidy	50044040 00	1,466,586,000.00	-	1,466,586,000.00	1,466,586,000.00	-	-	-	1,466,586,000.00
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	•	-	-	-		1	-
Subsidies - Others	50214990 00	1,466,586,000.00	-	1,466,586,000.00	1,466,586,000.00	]		_	1,466,586,000.00
Taxes, Insurance Premiums and Other Fees		375,000.00	-	375,000.00	375,000.00	_	_	_	375,000.00
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	375,000.00	-	375,000.00	375,000.00	-		-	375,000.00
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		2,322,000.00	-	2,322,000.00	2,322,000.00	-	-	-	2,322,000.00
Advertising Expense	50299010 00	482,000.00	-	482,000.00	482,000.00	-		-	482,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	140,000.00	-	140,000.00	140,000.00	-		-	140,000.00
Transportation and Delivery Expenses	50299040 00		-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	1,700,000.00	-	1,700,000.00	1,700,000.00	-		-	1,700,000.00
Rents - Equipment	50299050 04		-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other MOOE	50299990 99	-	-	- (5 + 4)	-	-	0.00	-	-
Sub-total, MOOE		1,492,899,000.00	-	1,492,899,000.00	1,492,899,000.00	-	-	-	1,492,899,000.00
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.			-	-	-	-		-	
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		-	-	•	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment Medical Equipment	50604050 09 50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 11	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		_	_	-	-	_	_	_	-
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	_	_	_	-	_		-	-
Furniture & Books Outlay		_	_	_	_	-	-	_	_
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	_	_	_	_	_		_	_
Other Property, Plant and Equipment	50604070 02			-		-			
Intangible Outlay	00004030 99	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	_	-	_	-	_		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total Social Bangian		1 404 452 000 00		1 404 452 000 00	1 404 452 000 00				1 404 452 000 00
Total, Social Pension		1,494,453,000.00	-	1,494,453,000.00	1,494,453,000.00	-	<u> </u>	-	1,494,453,000.00
320103100002000 - Implementation of RA No	. 10868 or the Cei	ntenarians Act of 20	16 						
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Representation Allowance (RA)	50102020 00	0.00	-	-	0.00	7.00	0.00	-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian Magna Carta for Public Health Workers	50102070 01 50102070 04		-	-				-	-
			-	-				-	-
Magna Carta for Public Social Workers  Productivity Incentive Allowance	50102070 05 50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-					-
Honoraria	30102090 01								
Civilian	50102100 01		_	_				_	_
Magna Carta for Public Social Workers	50102100 05		_					-	
Hazard Pay	00102100 00		_	-				_	_
Hazard Pay	50102110 01		-	-				_	_
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions	E0102010 00		-	-				-	-
Life and Retirement Insurance Contributions	50103010 00 50103020 01		-	-				-	-
Pag-ibig Contributions Philhealth Contributions	50103020 01		-	-				-	-
Employees Compensation Insurance Premiums	50103030 01		-	-					
Other Personnel Benefits	30103040 01			•				]	
Pension Benefits	50104010 01			-					
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS			-			-		-	
,			-					-	
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Travel Expenses-Local	50201010 00	0.00	-	- (0 + 4)	0.00	7.00	0.00	-	-
Travel Expenses-Foreign	50201020 00		_	-				_	_
Training and Scholarship Expenses		_	_		_	_		_	_
Training Expenses	50202010 00		_	-				-	-
Scholarship Expenses	50202020 00		_	-				_	_
Supplies and Materials Expenses		-	-	-	-	-	-	_	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_	_				_	_
Professional Services			_	-		_		_	_
Legal Services	50211010 00		_	-				-	
Auditing Services	50211020 00		_	_				_	
Consultancy Services	50211030 00		-	-					-
Other Professional Services	50211990 00		-	-				-	
General Services	1	_	_	-		_	-	_	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-					-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	- 1	-	-	-
• •	•							-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Land Improvements	50213020 00		-	- (3 - 1)				-	-
RM - Other Infrastructure Assets	50213030 99		-					-	-
RM - Buildings	50213040 00		-					-	-
RM - Other Structures	50213040 99		-					-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-					-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment Communication Equipment	50213210 03 50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 07		-	•				-	-
Medical Equipment	50213210 08								
Printing Equipment	50213210 10								
Other Machinery Equipment	50213210 99		_					_	_
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00		-	-				-	-
Subsidies - Others	50214050 00		-	-					
Taxes, Insurance Premiums and Other Fees	30214330 00	_		-	_	_	-	]	
Taxes, Duties and Licenses	50215010 00	-	-	-		, in the second	-	-	- 1
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses			-		-	_	-	-	-
Advertising Expense	50299010 00		_	-				_	_
Printing & Publication Expenses	50299020 00		-					-	-
Representation Expenses	50299030 00		_	-				_	_
Transportation and Delivery Expenses	50299040 00								[ ]
Rents - Buildings & Structures	50299050 01		_	-					_
Rents - Land	50299050 02		_	-				_	_
Rents - Motor Vehicles	50299050 03		_	_				_	_
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		_	-					_
Subscription Expenses	50233070 00		· · ·	-				i -	· ·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Donations Other MOOE	50299080 00 50299990 99		-	-				-	-
Sub-total, MOOE			-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay Land Improvements Outlay	50604010 01 50604020 99		-	-				-	-
Buildings & Structure Outlay			-	-	-	-	-	-	-
Buildings Other Structures	50604040 01 50604040 99		-	-				-	-
Machinery & Equipment Outlay	50604040 99	<u>-</u>	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 07		-					-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
Transportation Equipment		•	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc  Furniture & Books Outlay  Furniture & Fixtures	50604060 99 50604070 01	-	-	- -	-	-	-	-	-
Books	50604070 01			-					
Other Property, Plant and Equipment	50604070 02		-					-	-
Intangible Outllay		•	-	-	-	-	•	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Centenarian			-		-	-	-	-	-
320104100001000 - Protective Services for Individ Personal Services	luals and Fam	ilies in Difficult Circ	umstances						
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation	50101010 01 50101020 00	-	-	-	-	-		-	- -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Personnel Economic Relief Allowance (PERA)	50102010 01	3.00	4.00	3 = (3 + 4)	3.00	7.00	0.00	9.00	10 = ((0+(-)1)-0+3)
Representation Allowance (RA)	50102010 01								
Transportation Allowance (TA)	50102020 00	-	_	-	-	-		_	
Clothing/Uniform Allowance	50102030 01	-	-	-	•	•		-	-
Subsistence	30102040 01	-	-	-	-	•		-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	•	•		-	-
Magna Carta for Public Social Workers	50102050 03	-	-	-	•	•		-	-
Laundry Allowance	30102030 04	-	-	-	•	•		-	-
Civilian	E0102060 01	-	-	-	-	-		-	-
	50102060 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-		-	-
Quarters Allowance	50400070 7:	•	-	-	-	-		-	-
Civilian	50102070 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-		-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-		-	-
Overseas Allowance	50102090 01	-	-	-	-	-		-	-
Honoraria		-	-	-	-	-		-	-
Civilian	50102100 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-		-	-
Hazard Pay		-	-	-	-	-		-	-
Hazard Pay	50102110 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-		-	-
Longevity Pay		-	-	-	-	-		-	-
Civilian	50102120 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-		-	-
Overtime and Night Pay		-	-	-	-	-		-	-
Overtime Pay	50102130 01	-	-	-	-	-		-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-		-	-
Mid-year Bonus	50102990 36	-	-	-	-	-		-	-
Year-end Bonus	50102140 01	-	-	-	-	-		-	-
Cash Gift	50102150 01	-	-	-	-	-		-	-
Other Bonuse and Allowance		-	-	-	-	-		-	-
CNA Incentive	50102990 11	-	-	-	-	-		-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-		-	-
Performance Based Bonus	50102990 14	-	-	-	-	-		-	-
Personnel Benefit Contributions		-	_	-	_	-		_	-
Life and Retirement Insurance Contributions	50103010 00	-	_	-	_	-		_	-
Pag-ibig Contributions	50103020 01	-	_	_	_	_			
Philhealth Contributions	50103030 01	-	_	_	_	_		_	_
Employees Compensation Insurance Premiums	50103040 01	_	_	_	_	_		_	_
Other Personnel Benefits	00100010 01	_	_	_	_	_		_	_
Pension Benefits	50104010 01	-	_	_		_			_
Retirement Gratuity	50104020 01	-	_	_	-	-		_	-
Terminal Leave Benefits	50104030 01	-	_	_	_	_		_	
Lumpsum for Step Increments-Length of Service	50104990 10		-	-	-	-		-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Traveling Expenses		-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00
Travel Expenses-Local	50201010 00	-	600,000.00	600,000.00	-	-		600,000.00	600,000.00
Travel Expenses-Foreign	50201020 00				-	-			
Training and Scholarship Expenses		-	491,500.00	491,500.00	-	-	-	491,500.00	491,500.00
Training Expenses	50202010 00	-	491,500.00	491,500.00	-	-		491,500.00	491,500.00
Scholarship Expenses	50202020 00	-		-	-	-		-	-
Supplies and Materials Expenses		-	4,188,600.00	4,188,600.00	-	-	-	4,188,600.00	4,188,600.00
Office Supplies Expenses	50203010 00	-	1,763,500.00	1,763,500.00	-	-		1,763,500.00	1,763,500.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	550,000.00	550,000.00	-	-		550,000.00	550,000.00
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-		·	-	-			
Furniture & Fixtures	50203220 01	-	283,500.00	283,500.00	-	-		283,500.00	283,500.00
Books	50203220 02	-	-	-				-	4 504 000 00
Other Supplies Expenses	50203990 00	-	1,591,600.00	1,591,600.00	-			1,591,600.00	1,591,600.00
Utility Expenses Water Expenses	50204010 00	-	<b>540,000.00</b> 40,000.00	<b>540,000.00</b> 40,000.00	-	-	-	<b>540,000.00</b> 40,000.00	<b>540,000.00</b> 40,000.00
•		-	· ·	·		-			
Electricity Expenses	50204020 00	-	500,000.00	500,000.00	-			500,000.00	500,000.00
Communication Expenses		•	389,700.00	389,700.00	-	-	-	389,700.00	389,700.00
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	338,200.00	338,200.00	-	-		338,200.00	338,200.00
Telephone Expenses-Landline	50205020 02	-	24,000.00	24,000.00	-	-		24,000.00	24,000.00
Internet expenses	50205030 00	-	27,500.00	27,500.00	-	-		27,500.00	27,500.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 01		-	-	-	-	-	-	
Rewards & Incentives	50206010 01	-	-	-	-	-		-	-
Prizes	50206010 02	-	-	-	-	-		-	-
		-	•	-				-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		-	38,456,178.16	38,456,178.16	-	-	-	38,456,178.16	38,456,178.16
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	38,456,178.16	38,456,178.16	-	-		38,456,178.16	38,456,178.16
General Services		-	630,200.00	630,200.00	-	-	-	630,200.00	630,200.00
Janitorial Services	50212020 00	-	95,000.00	95,000.00	-	-		95,000.00	95,000.00
Security Services	50212030 00	-	535,200.00	535,200.00	-	-		535,200.00	535,200.00
Other General Services	50212990 00	-	-	-	-	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
,	2	0.00	4.00	5 (0 : 4)	0.00	7.00	0.00	0.00	40 ((0.()7) 0.0)
Repairs & Maintenance	2	3.00	4.00 <b>300,000.00</b>	5 = (3 + 4) 300,000.00	3.00	7.00	8.00	9.00 <b>300,000.00</b>	10 = ((6+(-)7)-8+9) 300,000.00
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
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12	- -	-		-				- 1
RM - Other Machinery and Equipment	50213050 12	-	-	<u> </u>		]			
RM - Motor Vehicle	50213060 01		_	_	_	_		_	-
RM - Other Transportation Equipment	50213060 99		_	_	_	_		_	-
RM - Furniture & Fixtures	50213070 00		_	_	_	_		_	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment Disaster Response & Rescue Equipment	50213210 07 50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 08	-			-			-	-
Printing Equipment	50213210 11		_	_	_	_		_	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99	-	122,600,000.00	122,600,000.00	-	-		122,600,000.00	122,600,000.00
Subsidy to National Government Agencies	50214010 00		122,000,000.00	122,600,000.00	-	-	-	122,600,000.00	122,600,000.00
Financial Assistance to NGAs	50214020 00	-	-	-	-	_		-	-
Financial Assistance to Local Government Units	50214030 00		-	-	-	_		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	122,600,000.00	122,600,000.00	-	-		122,600,000.00	122,600,000.00
Taxes, Insurance Premiums and Other Fees		-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00	-	250,000.00 50,000.00	250,000.00 50,000.00	-	-		250,000.00 50,000.00	250,000.00 50,000.00
Labor and Wages	50216010 00	-	50,000.00	50,000.00	-	-		50,000.00	50,000.00
Other Maintenance and Operating Expenses	30210010 00		4,450,700.00	4,450,700.00			_	4,450,700.00	4,450,700.00
Advertising Expense	50299010 00	-	4,450,700.00	4,450,700.00	-	-	-	4,450,700.00	4,450,700.00
Printing & Publication Expenses	50299010 00	-			-			-	-
Representation Expenses	50299030 00	_	1,413,000.00	1,413,000.00	_	_		1,413,000.00	1,413,000.00
Transportation and Delivery Expenses	50299030 00	•	1,413,000.00	1,413,000.00	-			1,413,000.00	1,413,000.00
Rents - Buildings & Structures	50299050 01	-	840,000.00	840,000.00	-	]		840,000.00	840,000.00
Rents - Land	50299050 02	-	-	-	-	_		-	-
Rents - Motor Vehicles	50299050 03	-	1,800,000.00	1,800,000.00	-	-		1,800,000.00	1,800,000.00
Rents - Equipment	50299050 04	-	-	-	-	-		-	- [
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-

		Appropriations			Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Subscription Expenses	50299070 00	=	-	-	-	=		-	-	
Donations	50299080 00	-	-	-	-	-		-	-	
Other MOOE	50299990 99	-	397,700.00	397,700.00	-	-		397,700.00	397,700.0	
Sub-total, MOOE		-	172,946,878.16	172,946,878.16	-	-	-	172,946,878.16	172,946,878.1	
Financial Expenses										
Bank Charges	50301040 00	-	-	-	-	-		-	-	
Sub-total, Financial Exp.			-	-	-	-		-	-	
Capital Outlays										
Land Outlay	50604010 01	-	_	-	-	-		_	-	
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-	
Buildings & Structure Outlay		-	-	-	-	-	-	-	-	
Buildings	50604040 01	-	-	-	-	-		-		
Other Structures	50604040 99	-	-	-	-	-		-	-	
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-	
Machinery	50604050 01	-	-	-	-	-		-	-	
Office Equipment	50604050 02	-	-	-	-	-		-	-	
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-	
Communication Equipment	50604050 07	-	-	-	-	=		-	-	
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-	
Medical Equipment	50604050 11 50604050 12	-	-	-	-	-		-	-	
Printing Equipment Other Machinery and Equipment, etc.	50604050 12			-	-	-		-	-	
	30004030 99		_	-	-	-				
Transportation Equipment		-	-	-	-	-	-	-	•	
Motor Vehicles	50604060 01	-	-	-	-	=		-	-	
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-	
Furniture & Books Outlay		-	-	-	-	-	-	-	-	
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-	
Books	50604070 02	-	-	-	-	=		-	-	
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-	
Intangible Outllay		-	-	-	-	•	-	-	•	
Patents/Copyrights	50606010 00	-	-	-	-	=		-	-	
Computer Software	50606020 00	-	-	-	-	-		-	-	
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	
Total, Protective Service		-	172,946,878.16	172,946,878.16	-	-	-	172,946,878.16	172,946,878.10	
320104100002000 - Assistance to Persons wi	ith Disability and O	Ider Persons								
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00		-	-				-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Compensation		0.00	-	- (0 1 4)	0.00	7.00	0.00	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-					-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		_	-				_	_
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	
Civilian	50102100 01		-	-				-	
Magna Carta for Public Social Workers	50102100 05		_	-				_	-
Hazard Pay			_					_	-
Hazard Pay	50102110 01		_	_				_	
Magna Carta for Public Social Workers	50102110 06		_					_	-
Longevity Pay			_					_	
Civilian	50102120 01		_					_	
Magna Carta for Public Social Workers	50102120 05		_					_	-
Overtime and Night Pay			_					_	-
Overtime Pay	50102130 01		_					_	-
Night-shift Differential Pay	50102130 02		_					_	
Mid-year Bonus	50102990 36		_	-				_	-
Year-end Bonus	50102140 01		_					_	
Cash Gift	50102150 01		_	-				_	-
Other Bonuse and Allowance			_					_	
CNA Incentive	50102990 11							-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14			_				_	_
Personnel Benefit Contributions								-	-
Life and Retirement Insurance Contributions	50103010 00		_	_				_	
Pag-ibig Contributions	50103010 01			_				_	_
Philhealth Contributions	50103030 01		_	_				_	_
Employees Compensation Insurance Premiums	50103040 01		_	_				_	_
Other Personnel Benefits								-	-
Pension Benefits	50104010 01							_	
Retirement Gratuity	50104020 01		- 1					-	-
Terminal Leave Benefits	50104030 01		- 1					-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Traveling Expenses		_	_	-	_	_	-	_	_
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-		-	-		-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50203210 07 50203210 08		-	-				-	-
Medical Equipment	50203210 08		-	-				-	-
Printing Equipment	50203210 10							1	
Other Machinery Equipment	50203210 11							1	
Semi Expendable Furniture, Fixtures & Books	50203220 00		_	_				_	_
Furniture & Fixtures	50203220 01		_	-				_	_
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		_	_	-	_	_	-	_	_
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		_	-		-	-		-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00			-					-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	•	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 12		-	-				-	
RM - Motor Vehicle	50213050 99		-	-				•	•
RM - Other Transportation Equipment	50213060 99								
RM - Furniture & Fixtures	50213000 99								
RM - Leased Assets Bldg. & Other Structures	50213080 01								
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-					
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		_	-				_	_
Machinery	50213210 01		-	-					-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment Printing Equipment	50213210 10 50213210 11		-	-				-	-
Other Machinery Equipment	50213210 11		-	-				-	
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-						-
Furniture & Fixtures	50213220 01		_	-				_	_
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-					-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	302300 30	-	-	-	_	_	-	-	_
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment Rents - Living Quarters	50299050 04 50299050 05		-	-				-	-
Ivenite - Living Quarters	JU233U3U U5		- 1	-	l	I .	I	•	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Membership Dues & Cont. to Organizations Subscription Expenses Donations Other MOOE	50299060 00 50299070 00 50299080 00 50299990 99		- - - -					- - - -	- - - -
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay Land Improvements Outlay	50604010 01 50604020 99		-	-				-	-
Buildings & Structure Outlay	00001020 00	-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures Machinery & Equipment Outlay	50604040 99	_	-	-	_	_	<u>-</u>	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
Transportation Equipment		_	_	_	_	_	_	_	_
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay Furniture & Fixtures	50604070 01	-	-	<u> </u>	-	-		-	-
Books	50604070 01		-	•					
Other Property, Plant and Equipment	50604070 02		-	-				-	-
Intangible Outllay		•	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-		-	-
Total, PWDs		-	-	-	-	-	-	-	-
320104200001000 - Comprehensive Proj. for Stre	et Children, St	reet Families & lps -	Esp. Badjaus						
Personal Services									
Salaries and Wages Salaries and Wages - Regular	50101010 01		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance	50400000 44		-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions	E0102010 00		-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions Employees Compensation Insurance Premiums	50103030 01 50103040 01		-					-	-
Other Personnel Benefits	50103040 01		-	-				-	-
Pension Benefits	50104010 01			-				-	-
Retirement Gratuity	50104010 01			•					
Terminal Leave Benefits	50104020 01								
Lumpsum for Step Increments-Length of Service	50104030 01			-					-
Other Personnel Benefits	50104990 99		_	_				_	_
Sub-total, PS			-					-	
	<del>                                      </del>								

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Maint. & Other Operating Expenses				, , ,					\\\``\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Traveling Expenses		_	_	_	_	_	_	_	_
Travel Expenses-Local	50201010 00		-	-				-	_
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-		-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		•	-	•	•	-	•	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00 50203050 00		-	-				-	-
Food Supplies Expenses Welfare Goods Expenses	50203060 00		-	-					
Drugs and Medicines Expenses	50203070 00		_						
Medical, Dental and Laboratory Supplies Exp.	50203080 00		_	-				_	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11 50203210 99		-	-				-	- 1
Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books	50203210 99		-					Ī	
Furniture & Fixtures	50203220 00		-	-				_	_
Books	50203220 02		_	_				_	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	•	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-					-
Cable, Satellite, Telegraph and Radio Expenses  Awards/Rewards and Prizes	50205040 00	_		-	_	_	_		-
Awards/Rewards Expense	50206010 01	-	-	<u>-</u>	-	-	-	-	-
Rewards & Incentives	50206010 02		_	_				_	_
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				_	-
Extraordinary & Miscellaneous Expenses	50210030 00		_	_				-	_
Professional Services	33210000 00	_	-		_	_	_	-	_
Legal Services	50211010 00		-	<u> </u>				-	-
Auditing Services	50211020 00		-	-				_	
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services	1	<u>-</u>	-	<u>-</u>	<u>-</u>	_	-	-	-
Janitorial Services	50212020 00		-	-				-	ı -∃

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Security Services	50212030 00	0.00	-	-	0.00	7.00	0.00	-	-
Other General Services	50212990 00		-	-					-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00							-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Egpt.	50213080 01 50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213080 99		-	-				-	-
Machinery	50213210 01								
Office Equipment	50213210 01		-	-					
ICT Equipment	50213210 03		_	-				_	_
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures Books	50213220 01 50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213220 02		-						
Financial Assistance/Subsidy	50210000 00	_	_	-	_	_	-	_	_
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	E024E040 00	-	-	<u> </u>	-	-	-	-	-
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00		-	-				-	-
Insurance Expenses	50215020 00		-	-					
Labor and Wages	50216010 00								.
Other Maintenance and Operating Expenses	30210010 00	-	-		_	_	-	-	-
Advertising Expense	50299010 00	-	-	<u> </u>	-	-	-	-	-
Printing & Publication Expenses	50299010 00			-				]	-
Representation Expenses	50299030 00		<u> </u>	•				_	_
Transportation and Delivery Expenses	50299030 00		-	•					•
Rents - Buildings & Structures	50299050 01			-					
Rents - Land	50299050 02			-				_	_
Rents - Motor Vehicles	50299050 03		_	-				-	_
Rents - Equipment	50299050 04		-	-				-	-
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Living Quarters Membership Dues & Cont. to Organizations Subscription Expenses Donations Other MOOE	50299050 05 50299060 00 50299070 00 50299080 00 50299990 99			- - - - - -				- - - - -	: : :
Sub-total, MOOE			-	-	-	-		-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.			-	-	-	-		-	-
Capital Outlays									
Land Outlay Land Improvements Outlay	50604010 01 50604020 99		-	-				-	-
Buildings & Structure Outlay  Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures  Machinery & Equipment Outlay	50604040 01	-	- -	- -	-	-	-	-	-
Machinery Office Equipment Info. and Communication Technology Eqpt.	50604050 01 50604050 02 50604050 03			-				-	- - -
Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment	50604050 07 50604050 09 50604050 11 50604050 12		- - -	- - -				-	- - -
Other Machinery and Equipment, etc.	50604050 12		-	-				-	-
Transportation Equipment  Motor Vehicles	50604060 01	-	-		-	-	-	-	-
Other Transportation Equipment, etc  Furniture & Books Outlay	50604060 99	-	-	-	-	-	-	-	-
Furniture & Fixtures Books	50604070 01 50604070 02		-	-				-	-
Other Property, Plant and Equipment Intangible Outllay	50604090 99	-	-		-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-				:	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Street Children		-	-	-	-	-	-	-	
320104200002000 - Reducing Vulnerabilities of C	hildren from h	unger and malnutrit	ion in ARMM Bangsa	amoro Umpungan sa	ı Nutrisyon (Bangun)				
Personal Services									
Salaries and Wages									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Salaries and Wages - Regular	50101010 01	0.00	-	-	0.00	7.00	0.00	-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers  Longevity Pay	50102110 06		-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	•
Performance Based Bonus Personnel Benefit Contributions	50102990 14		-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	•				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99		-	-				_	-
Other reisonner penellis	30104330 99								
Sub-total, PS		-	-	-	-	-		-	-
·									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-		-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-		-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp.	50203090 00 50203210 00		-	-				-	-
Machinery	50203210 00		-	-				-	-
	50203210 01			-				_	
ICT Equipment	50203210 02								
	50203210 03								
Disaster Response & Rescue Equipment	50203210 08		_	_				_	_
Medical Equipment	50203210 10		_					_	
Printing Equipment	50203210 11		_	_				_	-
Other Machinery Equipment	50203210 99		-	-				-	
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-		-	-	-	-
Legal Services	50211010 00		-	=				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	.
General Services		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Janitorial Services	50212020 00	0.00	-	-	0.00	7.00	0.00	-	-
Security Services	50212030 00		-	-				-	_
Other General Services	50212990 00		_					_	
Repairs & Maintenance		_	_	-	-	_	-	_	-
RM - Land Improvements	50213020 00		-						-
RM - Other Infrastructure Assets	50213030 99		-	-					-
RM - Buildings	50213040 00			-				-	-
RM - Other Structures	50213040 99			-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00		-	-				-	-
Machinery  Machinery	50213210 00		-	-				-	-
Office Equipment	50213210 01								
ICT Equipment	50213210 03		_						_
Communication Equipment	50213210 07		-	-					-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99		-	-				-	-
Financial Assistance/Subsidy	30213880 89	_	-	-	_	_	<u>-</u>	-	
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	•	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses  Labor and Wages	50215030 00 50216010 00		-	-					-
_	30210010 00			-					-
Other Maintenance and Operating Expenses	50000515	-	-	•	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land Rents - Motor Vehicles	50299050 02		-	-				-	-
Rents - Motor Venicles	50299050 03	I I	- 1	-		l l		•	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Equipment Rents - Living Quarters Membership Dues & Cont. to Organizations Subscription Expenses Donations Other MOOE	2 50299050 04 50299050 05 50299060 00 50299070 00 50299080 00 50299990 99		- - - - -	- - - - -				- - - - -	- - - - -
Sub-total, MOOE		_	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay Land Improvements Outlay Buildings & Structure Outlay	50604010 01 50604020 99	_	-	-	_	_	-	-	-
Buildings Other Structures Machinery & Equipment Outlay	50604040 01 50604040 99	_	- - -	-	_		_	- - -	
Machinery & Equipment Outday  Machinery  Office Equipment  Info. and Communication Technology Eqpt.  Communication Equipment	50604050 01 50604050 02 50604050 03 50604050 07		- - - -		-	-		- - - -	- - - -
Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery and Equipment, etc.	50604050 07 50604050 09 50604050 11 50604050 99		-	- - -				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles Other Transportation Equipment, etc Furniture & Books Outlay	50604060 01 50604060 99	-	- - -	- -	-	-	-	-	
Furniture & Fixtures  Books  Other Property, Plant and Equipment	50604070 01 50604070 02 50604090 99		-	-				-	-
Intangible Outllay Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software  Sub-total, Capital Outlay	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-		-
Total, Bangun		-	-	-	-	-	-	-	-
Social Protection Program for Adoloscent Mother Personal Services	rs								

		Appropriations Allotments							
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Salaries and Wages	_	0.00		0 = (0 : 1)	0.00	7.00	0.00	0.00	10 = 1(01) 717 0107
Salaries and Wages - Regular	50101010 01		-	-				-	
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		_	-				-	-
Clothing/Uniform Allowance	50102040 01		_	-				_	
Subsistence			_	-				-	-
Magna Carta for Public Health Workers	50102050 03		_	_				_	_
Magna Carta for Public Social Workers	50102050 04		_	-				_	_
Laundry Allowance	22122000 04		_	-				_	_
Civilian	50102060 01							_	
Magna Carta for Public Health Workers	50102060 04		_	_					
Magna Carta for Public Social Workers	50102060 05								
Quarters Allowance	00102000 00		_	_				_	_
Civilian	50102070 01								
Magna Carta for Public Health Workers	50102070 04								
Magna Carta for Public Social Workers	50102070 05			-				-	-
Productivity Incentive Allowance	50102070 03		•	-				•	•
Overseas Allowance	50102090 01			-				-	-
Honoraria	30102090 01		•	-				•	•
Civilian	50102100 01		•	-				•	•
Magna Carta for Public Social Workers	50102100 01		-	-				-	•
	50102100 05		-	-				-	-
Hazard Pay  Hazard Pay	50102110 01		-	-				-	•
Magna Carta for Public Social Workers	50102110 01		-	-				-	-
	50102110 06		-					-	-
Longevity Pay Civilian	50102120 01		-	-				-	-
			-	-				-	•
Magna Carta for Public Social Workers  Overtime and Night Pay	50102120 05		-	-				-	-
÷ •	50400400 04		-	-				-	•
Overtime Pay	50102130 01 50102130 02		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus			-	-				-	-
Year-end Bonus Cash Gift	50102140 01		-	-				-	-
	50102150 01		-	-				-	-
Other Bonuse and Allowance CNA Incentive	E0102000 11		-	-				-	-
	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	•				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	_	_	_	-	_	_
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	•	-	-		-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	•	-	-
Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00		-	-				-	-
Food Supplies Expenses	50203020 00		-					_	-
Welfare Goods Expenses	50203060 00		-	-					-
Drugs and Medicines Expenses	50203070 00		_	_				_	_
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50203210 07 50203210 08		-	-				-	-
Medical Equipment	50203210 08								
Printing Equipment	50203210 10		-	-				_	-
Other Machinery Equipment	50203210 99		-					_	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-					-
Communication Expenses	50005040 00	-	-	<u> </u>	-	-	-	-	-
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01		-	-				-	-
Telephone Expenses-knobile Telephone Expenses-Landline	50205020 01		-	-				_	-
Internet expenses	50205030 00		-					_	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	=	•	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services Other Professional Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00	I	- 1	-	l			· ·	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
General Services		-	-	3 = (3 + <del>4</del> )	-	-	-	- 3.00	-
Janitorial Services	50212020 00		-					-	
Security Services	50212030 00		_					_	_
Other General Services	50212990 00		_					_	-
Repairs & Maintenance		_	_	_	_	_	_	_	_
RM - Land Improvements	50213020 00		-					_	_
RM - Other Infrastructure Assets	50213030 99		_	_				_	_
RM - Buildings	50213040 00								
RM - Other Structures	50213040 99								
RM - Machinery	50213040 99			-				1	
RM - Office Equipment	50213050 01			- -					•
RM - ICT Equipment	50213050 02		•	•				1	•
RM - Communication Equipment	50213050 03		•	-				· ·	
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07			- -					
RM - Disaster Response & Rescue Equipt.	50213050 00								
RM - Medical Equipment	50213050 11			_				_	
RM - Printing Equipment	50213050 12		_					_	-
RM - Other Machinery and Equipment	50213050 99		-	-				_	-
RM - Motor Vehicle	50213060 01		-	-				_	-
RM - Other Transportation Equipment	50213060 99		-	-				_	-
RM - Furniture & Fixtures	50213070 00		_					_	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		_					_	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				_	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00			-				-	
Machinery	50213210 01			-				-	
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99		-	-				-	-
Financial Assistance/Subsidy	20212990 99	_		-	_	_	_	-	
Subsidy to National Government Agencies	50214010 00	-	-		-	-	-	-	-
Financial Assistance to NGAs	50214010 00		_	-				]	
Financial Assistance to Local Government Units	50214030 00		_	-				-	
Financial Assistance to NGOs/POs	50214050 00		-					-	
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses			-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00							_	-
Transportation and Delivery Expenses	50299040 00		_	_					_
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-					-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations Subscription Expenses	50299060 00 50299070 00		-	-				-	_
Donations	50299080 00								1
Other MOOE	50299990 99								
	00233330 33								
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-					_	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment Printing Equipment	50604050 11 50604050 12		-	-				-	1
Other Machinery and Equipment, etc.	50604050 12		-	-					
	00001000 00								ĺ
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay Furniture & Fixtures	50604070 04	-	-	-	-	-	-	-	-
	50604070 01		-	-					1
Books	50604070 02		-	-				-	1 -
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay	E0606040 00	-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Tax Reform Cash Transfer		-	-	-	-	-	-	-	-
320105100001000 - Services to Distressed Overs	eas Filipinos								
Personal Services									

		Appropriations Allotments							
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	_				_	_
Salaries and Wages - Casual/Contractual	50101020 00		_					_	
Other Compensation	00101020 00		_					_	
Personnel Economic Relief Allowance (PERA)	50102010 01		_					_	
Representation Allowance (RA)	50102010 00		_	_				_	_
Transportation Allowance (TA)	50102020 00							-	•
	50102030 01		•	•				-	•
Clothing/Uniform Allowance Subsistence	50102040 01		-	-				-	-
	50400050 00		-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	_
Magna Carta for Public Social Workers	50102050 04			-				-	-
Laundry Allowance	50400000 04		-	-				-	-
Civilian	50102060 01		-	•				-	-
Magna Carta for Public Health Workers	50102060 04		-	•				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		_	-				_	-
Performance Based Bonus	50102990 14			-				-	_
Personnel Benefit Contributions			-	-				-	_
Life and Retirement Insurance Contributions	50103010 00		_	_				_	_
Pag-ibig Contributions	50103010 00			-					_
Philhealth Contributions	50103020 01			-					_
Employees Compensation Insurance Premiums	50103030 01			-				Ī	
Other Personnel Benefits	30103040 01							Ī	_
Pension Benefits	50104010 01							]	-
Retirement Gratuity	50104010 01		-	-				]	
Terminal Leave Benefits	50104030 01			-				_	_
Lumpsum for Step Increments-Length of Service	50104990 10		_	-				_	_
Other Personnel Benefits	50104990 99		_	_				_	_
Other Leisonner Denemis	30104990 99		· '	•		ļ		·	•

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	•	-	
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00	_	15,000.00	15,000.00	_	_	_	15,000.00	15,000.00
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	-	15,000.00	15,000.00	-	-	•	15,000.00	15,000.00
Accountable Forms Expenses	50203010 00		15,000.00	15,000.00				15,000.00	15,000.00
Food Supplies Expenses	50203050 00		_	-				_	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02 50203210 03		-	-				-	-
ICT Equipment Communication Equipment	50203210 03							-	-
Disaster Response & Rescue Equipment	50203210 07			-				-	-
Medical Equipment	50203210 10		_	-				_	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses Water Expenses	50204010 00	-	-	•		-	•	-	-
Electricity Expenses	50204010 00								
Communication Expenses	00201020 00	_	10,800.00	10,800.00			_	10,800.00	10,800.00
Postage and Deliveries	50205010 00	-	10,800.00	10,800.00	-		-	10,800.00	10,800.00
Telephone Expenses-Mobile	50205020 01		10,800.00	10,800.00				10,800.00	10,800.00
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-		-		-		-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00 50207010 00		-	-				-	·
Survey Expenses			-	-					-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services	E0044040 00	-	438,010.56	438,010.56	-	-		438,010.56	438,010.56
Legal Services Auditing Services	50211010 00 50211020 00		-	-				-	-
Consultancy Services	50211020 00								
Consultancy Services	1 33211030 00		· '	- 1	ļ	l l		•	· · · · ·

Applications				Appropriations				Allotments		
Control Services				(Transfer To/From,	•		(Withdrawal,	Transfer To	Transfer From	
Control Services	1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Security Services	Other Professional Services	50211990 00		438,010.56	438,010.56				438,010.56	
Security Services	General Services		-	-	-	-	=	•	-	-
One General Sevioss   021,2900 0	Janitorial Services	50212020 00		-	-				-	-
Repairs & Maintenance	Security Services	50212030 00		-	-				-	-
MR - United Part Structures		50212990 00		-	-				-	-
RM - Delher formatracture Assets MR - Buildings S021-300-0 09 RM - Other Structures S021-300-0 09 RM - Other Assets S021-300-0 09 RM - Other A			-		-	-	-	•		-
MR Other Structures	· ·			-	-				-	-
SRI - Other Structures				-	-				-	-
RN - Machinery	· ·			-	-				-	-
RNI - Ciffee Equipment				-	-				-	-
RN - Communication Equipment				-	-				-	-
RN - Construction Repulpment RN - Construction & Reavy Equipment S0213000 08 RN - Disaster Response & Rescue Equipt. S0213000 09 RN - Medical Equipment S0213000 01 RN - Printing Equipment S0213000 01 RN - Printing Equipment S0213000 09 RN - Case Assert Response & Rescue Equipt. S0213000 01 RN - Cher Transportation Equipment S021300 09 RN - Laseed Assets Bachinery & Cher Eqpt. S021300 09 RN - Laseed Assets Machinery & Cher Eqpt. S021300 09 RN - Laseed Assets Machinery & Equipment Exp. S021300 09 RN - Laseed Assets Machinery & Equipment Exp. S021300 09 RN - Communication Equipment S021301 01 S021301	• •			-	-				-	-
RNI - Construction & Heavy Equipment   50313050   08				-	-				-	-
RIN - Disaster Response & Rescue Equipt.  RIN - Hodical Equipment  RIN - Printing Equipment  S0213050 11  RIN - Printing Equipment  S0213050 99  RIN - Motor Vehicle  RIN - Other Machinery and Equipment  S0213050 99  RIN - Motor Vehicle  RIN - Semi Expendable Machinery & Equipment Exp.  Machinery  S0213050 99  RIN - Semi Expendable Machinery & Equipment Exp.  Machinery  S0213050 00  RIN - Semi Expendable Machinery & Equipment  S0213050 00  S0213050 01  Communication Equipment  S0213050 00  S0213050 01  S0213					-					
RIM - Modical Equipment   50213050 11				_	-				_	-
RM - Printing Equipment				-	-					-
RM - Other Transportation Equipment				-	-				-	-
RM - Cher Transportation Equipment   502/13000   98		50213050 99		-	-				-	-
RM - Lased Assets Ridg, & Other Structures RM - Lased Assets Rachinery & Other Egpt. RM - Semi Expendable Machinery & Equipment Exp.  Machinery Office Equipment Office Equipment Socialization Social	RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Lassed Assets Bidg. & Other Structures RM - Lassed Assets Machinery & Other Eqpt. RM - Sami Expendable Machinery & Equipment Exp. Office Equipment Office Equipment Office Equipment Office Equipment Office Equipment Office Equipment Oscilation Oscil	RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Leased Assets Machinery & Cluter Eqpt. MR - Semi Expendable Machinery & Equipment Exp.  Machinery Office Equipment Office Equipment Communication Equipment Soci 13210 05 Soci 1321				-	-				-	-
Semi Expendable Machinery & Equipment Exp.   Society				-	-				-	-
Machinery				-	-				-	-
Office Equipment   50213210   02   -   -     -     -     -       -				-	-				-	-
ICT Equipment				-	-				-	-
Communication Equipment   S0213210   07										
Disaster Response & Rescue Equipment				_	_				_	_
Medical Equipment   S0213210   1				-	-				-	-
Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures S0213220 0 50214020 0 502		50213210 10		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books				-	-				-	-
Furniture & Fixtures				-	-				-	-
Books   S0213220 02   -   -     -     -     -     -				-	-				-	-
RM - Other Property, Plant and Equipment   50213990   99				-	-				-	-
Financial Assistance/Subsidy   Subsidy to National Government Agencies   50214010   00				-	-					-
Financial Assistance to NGAs   50214020   00			-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs Financial Assistanc	Subsidy to National Government Agencies	50214010 00		-					-	-
Financial Assistance to NGOs/POs Subsidies - Others 50214990 00				-	-				-	-
Subsidies - Others   Subsidi				-	-				-	-
Taxes, Insurance Premiums and Other Fees				-	-				-	-
Taxes, Duties and Licenses 50215010 00		50214990 00	_		-	_	_	_		
Fidelity Bond Premiums   50215020   00     -		50215010 00	-		-	-	-	-		-
Insurance Expenses					-					-
Labor and Wages       50216010       00       - <th></th> <th></th> <th></th> <th>-</th> <th>-</th> <th></th> <th></th> <th></th> <th>-</th> <th>-</th>				-	-				-	-
Advertising Expense 50299010 00	Labor and Wages	50216010 00		-	-				-	-
Advertising Expense 50299010 00	_	1	-	-	-	-	-	-	-	=
Printing & Publication Expenses         5029902 00         -		50299010 00		-	-				-	-
Transportation and Delivery Expenses 50299040 00				-	-				-	-
	Representation Expenses	50299030 00		-	-				-	-
Rents - Buildings & Structures   50299050 01   -   -   -				-	-				-	-
	Rents - Buildings & Structures	50299050 01		-	-				-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Rents - Land	50299050 02		-					-	-	
Rents - Motor Vehicles	50299050 03		-	-				-	-	
Rents - Equipment	50299050 04		-	-				-	-	
Rents - Living Quarters	50299050 05		-	-				-	-	
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-	
Subscription Expenses	50299070 00		-	-				-	-	
Donations	50299080 00		-	-				-	-	
Other MOOE	50299990 99		-	-				-	-	
Sub-total, MOOE		-	463,810.56	463,810.56	-	-		463,810.56	463,810.56	
Financial Expenses										
Bank Charges	50301040 00		-	-				-	-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	
Capital Outlays										
Land Outlay	50604010 01		-	-				-		
Land Improvements Outlay	50604020 99		-	-				-	-	
Buildings & Structure Outlay		-	-	-	-	-		-	-	
Buildings	50604040 01		-	-				-	-	
Other Structures	50604040 99		-	-				-	-	
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-	
Machinery	50604050 01		-	-				-	- 1	
Office Equipment	50604050 02		-	-				-	-	
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-	
Communication Equipment	50604050 07		-	-				-	-	
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-	
Medical Equipment	50604050 11		-	-				-	-	
Printing Equipment	50604050 12		-	-				-	-	
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-	
Transportation Equipment		-	-	-	-	-	-	-	- 1	
Motor Vehicles	50604060 01		-	-				-	-	
Other Transportation Equipment, etc	50604060 99		-	-				-	-	
Furniture & Books Outlay		-	-	-	-	-	-	-	-	
Furniture & Fixtures	50604070 01		-	-				-	-	
Books	50604070 02		_					_	_	
Other Property, Plant and Equipment	50604070 02								[ ]	
Intangible Outlay	30004030 99	_	-	-	-	-	-	-	-	
Patents/Copyrights	50606010 00		-	-	-		-	-		
Computer Software	50606020 00		-	-				-	-	
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	
Total, Distressed Overseas Filipinos		-	463,810.56	463,810.56	-	-		463,810.56	463,810.56	
320105100002000 - Services to Displaced Perso	ns (Deportees)	ı								

		Appropriations Allotments							
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Personal Services				(6 : 1)					((0.1/)./0.0/
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_						_
Salaries and Wages - Casual/Contractual	50101020 00		_	_				_	_
Other Compensation	00101020 00		_	_				-	_
Personnel Economic Relief Allowance (PERA)	50102010 01		_	_				-	_
Representation Allowance (RA)	50102020 00		_	_				-	_
Transportation Allowance (TA)	50102030 01		_	_				_	_
Clothing/Uniform Allowance	50102040 01		_	_				-	-
Subsistence			_	_				_	_
Magna Carta for Public Health Workers	50102050 03		_	_				-	-
Magna Carta for Public Social Workers	50102050 04		_	_				-	-
Laundry Allowance			_	-				_	-
Civilian	50102060 01		-					-	-
Magna Carta for Public Health Workers	50102060 04		-					-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-					-	-
Civilian	50102070 01		-					-	-
Magna Carta for Public Health Workers	50102070 04		_	-				_	-
Magna Carta for Public Social Workers	50102070 05		-					-	-
Productivity Incentive Allowance	50102080 01		-					-	-
Overseas Allowance	50102090 01		-					-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account								
	Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Personnel Benefits	50104990 99	0.00	-	- (				-	-
Sub-total, PS		-	-	-	-	-	-		-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		•	-	•	•	-	•	-	-
	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00	_	-	-	_		_		_
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	-	-	•	•	•	•	-	•
Accountable Forms Expenses	50203010 00		-						
	50203050 00		-	_				_	_
• • • • • • • • • • • • • • • • • • • •	50203060 00		-	-				_	
Drugs and Medicines Expenses	50203070 00		-	-				-	-
	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
	50203210 00		-	-				-	-
	50203210 01		-	-				-	-
	50203210 02		-	-				-	-
	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
	50203210 08 50203210 10		-	-				-	-
Printing Equipment	50203210 10								
<del>-</del>	50203210 99		_	_				_	_
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				_	-
	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	•	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-		-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses Londline	50205020 01 50205020 02			-					-
	50205020 02		-						
Cable, Satellite, Telegraph and Radio Expenses	50205030 00		-	-					
Awards/Rewards and Prizes	00200010 00	_	-	-	-	_	-	_	-
Awards/Rewards Expense	50206010 01		-	-				-	-
	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-					-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	_	-	-		-	-	_
	50211010 00		=					-	-
	50211020 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02 50213050 03		-	-				-	-
RM - ICT Equipment RM - Communication Equipment	50213050 03		-	-				-	-
RM - Construction & Heavy Equipment	50213050 07								
RM - Disaster Response & Rescue Equipt.	50213050 09		_	_					_
RM - Medical Equipment	50213050 11		-	-					-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00		-	-				-	-
Machinery  Machinery	50213210 00		-	-				-	-
Office Equipment	50213210 01								
ICT Equipment	50213210 03		_	-				_	_
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment  RM - Semi Expendable Furniture, Fixtures & Books	50213210 99 50213220 00		-	-				-	-
Furniture & Fixtures	50213220 00								
Books	50213220 01		-	-				_	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	•	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	30214330 00	_	-	- -	_	_	-	_	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses	1	•	-	-	-	-	•	-	=
Advertising Expense	50299010 00	_	-	-	_			-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Rents - Buildings & Structures	50299050 01		-	-				-	-	
Rents - Land	50299050 02		-	-				-	-	
Rents - Motor Vehicles	50299050 03 50299050 04		-	-				-	-	
Rents - Equipment Rents - Living Quarters	50299050 05		-							
Membership Dues & Cont. to Organizations	50299060 00		_	-				_	_	
Subscription Expenses	50299070 00		-	-				-	-	
Donations	50299080 00		-	-				-	-	
Other MOOE	50299990 99		-	-				-	-	
Sub-total, MOOE		-	-	-	-	-	-	-	-	
Financial Expenses										
Bank Charges	50301040 00		-	-				-	-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	
Capital Outlays										
Land Outlay	50604010 01		-	-				-	-	
Land Improvements Outlay	50604020 99		-	-				-	-	
Buildings & Structure Outlay		-	-	-	-	-	-	-	-	
Buildings	50604040 01		-	-				-	-	
Other Structures Machinery & Equipment Outlay	50604040 99	_	-	-	_	_	_	-	-	
Machinery	50604050 01	-	-	-	-	-	-			
Office Equipment	50604050 02		_	-				_	_	
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-	
Communication Equipment	50604050 07		-	-				-	-	
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-	
Medical Equipment	50604050 11		-	-				-	-	
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-	
Transportation Equipment					-	-				
Motor Vehicles	50604060 01		-	-				-	-	
Other Transportation Equipment, etc	50604060 99		-	-				-	-	
Furniture & Books Outlay		-	-		-	-	•	-	-	
Furniture & Fixtures	50604070 01		-	-				-	-	
Books	50604070 02		-	-				-	-	
Other Property, Plant and Equipment	50604090 99		-	-				-	-	
Intangible Outllay		-	-	-	-	-	-	-	-	
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-				-	-	
Sub-total, Capital Outlay			-		_	_		_	_	
cas total, Suprial Suriay										
otal, Deportees		-	-	-	-	-	-	-	-	
320105100003000 - Poverty and Reintegration F	rogam for Traff	icked Persons								

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Personal Services									
Salarias and Wages									
Salaries and Wages	50101010 01								
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01	-	-	-	-	-		-	-
Other Compensation	30101020 00	-	-	-	•	-		•	-
Personnel Economic Relief Allowance (PERA)	50102010 01	•	-		-	-		-	-
Representation Allowance (RA)	50102010 01	-	-	-	•	-		•	-
Transportation Allowance (TA)	50102020 00	•	-	-	-	-		-	-
Clothing/Uniform Allowance	50102030 01	- -							•
Subsistence	33102040 01	-				<u> </u>			
Magna Carta for Public Health Workers	50102050 03					<u>.</u>			
Magna Carta for Public Social Workers	50102050 03	-	[ ]		1				
Laundry Allowance	33102030 04	-		-	-	[ ]			-
Civilian	50102060 01		_						
Magna Carta for Public Health Workers	50102060 04								
Magna Carta for Public Social Workers	50102060 05		_						
Quarters Allowance	00102000 00		_	_					
Civilian	50102070 01		_	_					
Magna Carta for Public Health Workers	50102070 04		_						
Magna Carta for Public Social Workers	50102070 05	_	_	_	_	_		_	_
Productivity Incentive Allowance	50102080 01		_						
Overseas Allowance	50102090 01		_	_					
Honoraria	00102000 01		_	_					
Civilian	50102100 01	_	_	_	_	_		_	_
Magna Carta for Public Social Workers	50102100 05	_	_	_	_	_		_	_
Hazard Pay	00102100 00	_	_	_	_	_		_	_
Hazard Pay	50102110 01		_		_				-
Magna Carta for Public Social Workers	50102110 06	_	_	_		_		_	_
Longevity Pay	00102110 00		_		_				-
Civilian	50102120 01		_		_				-
Magna Carta for Public Social Workers	50102120 05		_	_	_	_		_	-
Overtime and Night Pay			_	_	_	_		_	-
Overtime Pay	50102130 01		_	-	-	_		-	-
Night-shift Differential Pay	50102130 02		_	_	_	_		_	-
Mid-year Bonus	50102990 36		-		-				
Year-end Bonus	50102140 01	-	-	-	-	-		-	-
Cash Gift	50102150 01		-	-	-	-		-	-
Other Bonuse and Allowance		-	-	-	-	-		-	-
CNA Incentive	50102990 11	-	-	-	-	-		-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-		-	-
Performance Based Bonus	50102990 14	-	- 1	-	-	-		-	-
Personnel Benefit Contributions		-	-	-	-	-		-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-		-		-	
Pag-ibig Contributions	50103020 01	-	-	-		-		-	
Philhealth Contributions	50103030 01	-	-	-	-	-		-	
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-		-	
Other Personnel Benefits		-	-	-	-	-		-	
Pension Benefits	50104010 01	-	-	-		-		-	
Retirement Gratuity	50104020 01	-	-	-	-	-		-	-
Terminal Leave Benefits	50104030 01		_	_	-	.			_

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-		-	-	
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-	
Sub-total, PS		-	-	-	-	-	-	-	-	
Maint. & Other Operating Expenses										
Traveling Expenses		36,000.00	50,000.00	86,000.00	36,000.00	_	-	50,000.00	86,000.00	
Travel Expenses-Local	50201010 00	36,000.00	50,000.00	86,000.00	36,000.00	-		50,000.00	86,000.00	
Travel Expenses-Foreign	50201020 00				· -	-		-		
Training and Scholarship Expenses		50,000.00	40,400.00	90,400.00	50,000.00	-	-	40,400.00	90,400.00	
Training Expenses	50202010 00	50,000.00	40,400.00	90,400.00	50,000.00	-		40,400.00	90,400.00	
Scholarship Expenses	50202020 00		-			-		-	-	
Supplies and Materials Expenses		33,000.00	30,000.00	63,000.00	33,000.00	-		30,000.00	63,000.00	
Office Supplies Expenses	50203010 00	30,000.00	-	30,000.00	30,000.00	-		-	30,000.00	
Accountable Forms Expenses	50203020 00	· -	-			-		-	· -	
Food Supplies Expenses	50203050 00	_	_	-	-	-		_	_	
Welfare Goods Expenses	50203060 00	3,000.00	30,000.00	33,000.00	3,000.00	-		30,000.00	33,000.00	
Drugs and Medicines Expenses	50203070 00	-	-	-	-	_		-		
Medical, Dental and Laboratory Supplies Exp.	50203080 00	_	_	_	-	_		_	_	
Gasoline, Oil and Lubricants Expenses	50203090 00	_	_		_	_		_	_	
Semi Expendable Machinery & Equipment Exp.	50203210 00	_	_	_		_		_	_	
Machinery	50203210 01	_	_		_	_		_	_	
Office Equipment	50203210 02	_	_		_	_		_	_	
ICT Equipment	50203210 03	_	_	_	_	_		_	_	
Communication Equipment	50203210 07	_	_			_		_	_	
Disaster Response & Rescue Equipment	50203210 08	_	_		_	_			_	
Medical Equipment	50203210 10	_	_	_	_	_		_	_	
Printing Equipment	50203210 10									
Other Machinery Equipment	50203210 11	_						Ī	_	
Semi Expendable Furniture, Fixtures & Books	50203210 99	_							_	
Furniture & Fixtures	50203220 01	_	_			_		_	_	
Books	50203220 02	_	_		_	_			_	
Other Supplies Expenses	50203990 00	_	_	_	_	_		_	_	
Utility Expenses	00200000 00	_	_	_	_	_	_	_	_	
Water Expenses	50204010 00		-			_		-		
Electricity Expenses	50204020 00	_	_			_		_	_	
Communication Expenses	00204020 00	11,000.00		11,000.00	11,000.00				11,000.00	
•	50005040 00		-	11,000.00	· ·	-	-	-	11,000.00	
Postage and Deliveries	50205010 00 50205020 01	- 11,000.00	-	- 11,000.00	- 11,000.00	-		:	- 11,000.00	
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01	11,000.00	·	11,000.00	11,000.00	-		_	11,000.00	
Internet expenses	50205020 02	-	-	-	-	-			-	
•		-	-	-	-	-			-	
Cable, Satellite, Telegraph and Radio Expenses  Awards/Rewards and Prizes	50205040 00		-	-	-	-		-	_	
Awards/Rewards Expense	50206010 01	·	-	-	-	-	-	-	-	
Rewards & Incentives	50206010 01	_		-	-	-			· ·	
Rewards & Incentives Prizes			-	-	-	-		-	_	
	50206020 00			-	-	-		]	_	
Survey Expenses	50207010 00	-	-	-	-	-		-	-	
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-	
Professional Services	1	394,000.00	-	394,000.00	394,000.00	-	-	-	394,000.00	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Auditing Services	50211020 00	-	-	- (0 1 4)	-	-	0.00	-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	394,000.00	-	394,000.00	394,000.00	-		-	394,000.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-			-			-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213050 99	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	•	-	-		-	•
RM - Furniture & Fixtures	50213070 00								
RM - Leased Assets Bldg. & Other Structures	50213080 01								
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-		-	-			
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	_	_	_	-	_		_	_
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment  RM - Semi Expendable Furniture, Fixtures & Books	50213210 99	-	-	-	-	-		-	-
Furniture & Fixtures  Furniture & Fixtures	50213220 00 50213220 01	-	-	-	-	-			-
Books	50213220 01	-			-			]	
RM - Other Property, Plant and Equipment	50213990 99	-	-			-			-
Financial Assistance/Subsidy		160,000.00	150,000.00	310,000.00	160,000.00	-	-	150,000.00	310,000.00
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00		-		-	-		-	-
Subsidies - Others	50214990 00	160,000.00	150,000.00	310,000.00	160,000.00	-		150,000.00	310,000.00
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215010 00			<u> </u>	Ī .				-
Insurance Expenses	50215020 00		-			-		]	
Labor and Wages	50216010 00		-						_
Other Maintenance and Operating Expenses	55210010 00	45,000.00		45,000.00	45,000.00	-			45,000.00
Advertising Expense	50299010 00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00
Printing & Publication Expenses	50299020 00	30,000.00	-	30,000.00	30,000.00			]	30,000.00
Representation Expenses	50299030 00	15,000.00		15,000.00	15,000.00			]	15,000.00
Nepresentation Expenses	30233030 00	15,000.00	•	10,000.00	15,000.00	·	l	·	10,000.00

			Appropriations		Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Transportation and Delivery Expenses	50299040 00	-	-	- (0 + 1)	-	-	0.00	-	-		
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-		
Rents - Land	50299050 02	-	-	-	-	-		-	-		
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-		
Rents - Equipment	50299050 04	-	-	-	-	-		-	-		
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-		
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-		
Subscription Expenses	50299070 00	-	-	-	-	-		-	-		
Donations	50299080 00	-	-	-	-	-		-	-		
Other MOOE	50299990 99	-	-	-	-	-		-	-		
Sub-total, MOOE		729,000.00	270,400.00	999,400.00	729,000.00	-	-	270,400.00	999,400.00		
Financial Expenses											
Bank Charges	50301040 00	-	-	-		-		-	-		
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-		
Capital Outlays											
Land Outlay	50604010 01	_	_	_	_	_		_			
Land Improvements Outlay	50604020 99	-	•	•	-	•		-	-		
Buildings & Structure Outlay	30004020 99	-	-	-	-	-	-	-	-		
Buildings	50604040 01	-	-		-			-			
Other Structures	50604040 99				_			_	_		
Machinery & Equipment Outlay	30004040 33		_	_	-	_	_	_			
Machinery	50604050 01	-		-	-	-		-	-		
Office Equipment	50604050 01		-	-	-	-			-		
Info. and Communication Technology Eqpt.	50604050 02		•	•					•		
Communication Equipment	50604050 07	-		-	-	-		•	•		
Disaster Response & Rescue Equipment	50604050 09										
Medical Equipment	50604050 11				_			_			
Printing Equipment	50604050 11										
Other Machinery and Equipment, etc.	50604050 99		-	-	-	-		-	-		
Transportation Equipment		-	-	-	-	-	-	-	-		
Motor Vehicles	50604060 01	-	-	-	-	-		-	-		
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-		
Furniture & Books Outlay		-	-	-	-	-	-	-	-		
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-		
Books	50604070 02	-	-	-	-	-		-	-		
Other Property, Plant and Equipment	50604090 99	-		-		-					
Intangible Outllay			-		-	-	-	-	-		
Patents/Copyrights	50606010 00	-	-		-	-		-	-		
Computer Software	50606020 00	-	-	-	-	-		-	-		
Sub-total, Capital Outlay		-	-	-	-	-	-	-			
otal, Trafficked Persons	I	729,000.00	270.400.00	999,400.00	729,000.00	-	-	270,400.00	999,400.00		

			Appropriations		Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Immediate Relief and early recovery of disaster	victims/survivo			, ,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Personal Services											
Salaries and Wages											
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-		
Salaries and Wages - Casual/Contractual	50101020 00		-	-	-	-		-	-		
Other Compensation			-	-	-	-		-	-		
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	-	-		-	-		
Representation Allowance (RA)	50102020 00		- 1	-	-	-	-	-	-		
Transportation Allowance (TA)	50102030 01		- 1	-	-	-	-	-	-		
Clothing/Uniform Allowance	50102040 01			-	-	-	-	_			
Subsistence				-		_	-	_			
Magna Carta for Public Health Workers	50102050 03	_		_		_	_	_	_		
Magna Carta for Public Social Workers	50102050 04	_	_	_	_	_	_	_	_		
Laundry Allowance	111111111111111111111111111111111111111	_		_		_	_	_	_		
Civilian	50102060 01	_	_	-	_	_	_	_	_		
Magna Carta for Public Health Workers	50102060 04		_		_			_			
Magna Carta for Public Social Workers	50102060 05		_		_	_		_	_		
Quarters Allowance	00102000 00		_		_			_	_		
Civilian	50102070 01										
Magna Carta for Public Health Workers	50102070 04								_		
Magna Carta for Public Social Workers	50102070 05	-	_	-		-	-	-			
Productivity Incentive Allowance	50102070 03								-		
Overseas Allowance	50102090 01	-	_	-		-	-	-			
Honoraria	30102090 01	•	-	-	-	-	-	-			
Civilian	50102100 01	-	_	-		-	-	-			
Magna Carta for Public Social Workers	50102100 01	•	-	-	-	-	-	-			
Hazard Pay	30102100 03	•	-	-	-	-	-	-	-		
Hazard Pay	50102110 01	•	-	-	-	-	-	-	-		
Magna Carta for Public Social Workers	50102110 01	-	-	-	-	-	-	-			
	50102110 06	-	-	-	-	-	-	-	-		
Longevity Pay	E0102120 01	-	-	-	-	-	-	-			
Civilian	50102120 01	_		-		-	-	· .	-		
Magna Carta for Public Social Workers	50102120 05	-	-	-		-	-	-	-		
Overtime and Night Pay	50400400 04	-	-	-		-	-	-			
Overtime Pay	50102130 01	•	-	-	-	-	-	-	-		
Night-shift Differential Pay	50102130 02	-	-	-		-	-	-	-		
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-			
Year-end Bonus	50102140 01	-	-	-		-	-	-			
Cash Gift	50102150 01	-	-	-		-	-	-	-		
Other Bonuse and Allowance	50400000 44	•	-	-	-	-	-	-	-		
CNA Incentive	50102990 11	-	-	-		-	-	-	-		
Productivity Enhancement Incentive	50102990 12	•	-	-	-	-	-	-	-		
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-		
Personnel Benefit Contributions	1	•	-	-	-	-	-	-	-		
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-		
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-		
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-		
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-		
Other Personnel Benefits			-	-	-	-	-	-	-		
Pension Benefits	50104010 01		-	-	-	-	-	-	-		
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-		

			Appropriations		Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Tota Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8		
Terminal Leave Benefits	50104030 01	-	-	- (0 + 1)	-	-	-	-	10 = 1(0.1(7.7)		
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-			
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-			
Sub-total, PS			-	-	-	-		-			
Maint. & Other Operating Expenses											
Traveling Expenses		_	1,683,250.00	1,683,250.00	_	_	_	1,683,250.00	1,683,25		
Travel Expenses-Local	50201010 00		1,683,250.00	1,683,250.00	-	_	_	1,683,250.00	1,683,2		
Travel Expenses-Foreign	50201010 00	•	1,003,230.00	1,003,230.00	-	-	[	1,000,200.00	1,003,2		
Training and Scholarship Expenses	30201020 00	-	3,989,730.00	3,989,730.00		-		3,989,730.00	3,989,7		
Training Expenses  Training Expenses	50202010 00		3,989,730.00	3,989,730.00	-	-	-	3,989,730.00	3,989,7		
Scholarship Expenses	50202010 00		3,909,730.00	3,303,730.00				3,909,730.00	3,909,7		
Supplies and Materials Expenses	30202020 00	_	1,426,890.95	1,426,890.95			_	1,426,890.95	1,426,8		
Office Supplies Expenses	50203010 00		484,448.12	484,448.12	-	-		484,448.12	484.4		
Accountable Forms Expenses	50203020 00	_	404,440.12		_	_	_		404,4		
Food Supplies Expenses	50203050 00										
Welfare Goods Expenses	50203060 00	_	_	_	_	_	_	_			
Drugs and Medicines Expenses	50203070 00		145,594.83	145,594.83				145,594.83	145,5		
Medical, Dental and Laboratory Supplies Exp.	50203080 00		143,334.03	140,004.00				143,334.03	140,0		
Gasoline, Oil and Lubricants Expenses	50203090 00		540,000.00	540,000.00				540,000.00	540,0		
Semi Expendable Machinery & Equipment Exp.	50203030 00	-	340,000.00	340,000.00	-	-	_	340,000.00	340,0		
Machinery	50203210 00										
Office Equipment	50203210 01		90,348.00	90,348.00				90,348.00	90,3		
ICT Equipment	50203210 02	-	69,000.00	69,000.00	•	-	-	69,000.00	69,0		
Communication Equipment	50203210 03		09,000.00	09,000.00				09,000.00	09,0		
Disaster Response & Rescue Equipment	50203210 07							Ī			
Medical Equipment	50203210 08										
Printing Equipment	50203210 10	-	-	-	•	-	-	-			
Other Machinery Equipment	50203210 11	-	-	-	-	-	-	-			
Semi Expendable Furniture, Fixtures & Books	50203210 99	-	-	-	•	-	-	-			
Furniture & Fixtures	50203220 00	•	97,500.00	97,500.00	•	-	-	97,500.00	97,5		
Books	50203220 01		97,300.00	97,300.00				97,500.00	97,0		
Other Supplies Expenses	50203220 02	-	-	-		-	-	-			
Utility Expenses	30203990 00		330,300.00	330,300.00			_	330,300.00	330,3		
Water Expenses	50204010 00	-	330,300.00	330,300.00	-	-	-	-	330,0		
Electricity Expenses	50204020 00		330,300.00	330,300.00	-	-		330,300.00	330,3		
	30204020 00				-	-	_				
Communication Expenses	50005040 00	-	220,800.00	220,800.00	-	-	-	220,800.00	220,8		
Postage and Deliveries	50205010 00	-	12,000.00	12,000.00	-	-	-	12,000.00	12,0		
Telephone Expenses-Mobile	50205020 01	-	208,800.00	208,800.00	-	-	-	208,800.00	208,8		
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-			
Internet expenses	50205030 00	-	-	-	-	-	-	-			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	· -			
Awards/Rewards and Prizes	50206040 04	-	-	-	-	-		-			
Awards/Rewards Expense Rewards & Incentives	50206010 01 50206010 02	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
Prizes	50206020 00	<u> </u>	-	-	-	-	-	-			
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-		
Extraordinary & Miscellaneous Expenses	50210030 00	<u> </u>	-	-	-	-	-	-			
Professional Services		-	14,344,591.20	14,344,591.20	-	-	-	14,344,591.20	14,344,5		

			Appropriations		Allotments							
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments			
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)			
Legal Services	50211010 00	-	-	-	-	-	-	-	-			
Auditing Services	50211020 00	-	-	-	-	-	-	-	-			
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-			
Other Professional Services	50211990 00	-	14,344,591.20	14,344,591.20	-	-	-	14,344,591.20	14,344,591.20			
General Services		-	803,478.00	803,478.00	-	-	-	803,478.00	803,478.00			
Janitorial Services	50212020 00	-	155,478.00	155,478.00	-	-	-	155,478.00	155,478.00			
Security Services	50212030 00	-	648,000.00	648,000.00	-	-	-	648,000.00	648,000.00			
Other General Services	50212990 00	-	-	-	-	-	-	-	-			
Repairs & Maintenance		-	2,400,000.00	2,400,000.00	-	-	-	2,400,000.00	2,400,000.00			
RM - Land Improvements	50213020 00	-	-	-		-	-	-	-			
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-			
RM - Buildings	50213040 00	-	1,140,000.00	1,140,000.00	-	-	-	1,140,000.00	1,140,000.00			
RM - Other Structures	50213040 99	-	360,000.00	360,000.00	-	-	-	360,000.00	360,000.00			
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-			
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-			
RM - ICT Equipment	50213050 03	-		-		-	-	-	-			
RM - Communication Equipment	50213050 07	-		-		-	-	-	-			
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-			
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-			
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-			
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-			
RM - Other Machinery and Equipment	50213050 99	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00			
RM - Motor Vehicle	50213060 01	-	700,000.00	700,000.00	-	-	-	700,000.00	700,000.00			
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-			
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-			
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-			
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-			
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-			
Machinery	50213210 01	-	-	-	-	-	-	-	-			
Office Equipment	50213210 02	-	-	-	-	-	-	-	-			
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-			
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-			
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-			
Medical Equipment	50213210 10	-	-	-	-	-	-	-	=			
Printing Equipment Other Machinery Equipment	50213210 11 50213210 99	-	-	-	-	-	-	-	-			
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-				]					
Furniture & Fixtures	50213220 00	]	_				1					
Books	50213220 02	-	_	_	_	_	-	_	_			
RM - Other Property, Plant and Equipment	50213990 99	-		-		-	-	-	-			
Financial Assistance/Subsidy		-	113,109,000.00	113,109,000.00	-	-	-	113,109,000.00	113,109,000.00			
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-			
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-			
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-			
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-			
Subsidies - Others	50214990 00	-	113,109,000.00	113,109,000.00	-	-	-	113,109,000.00	113,109,000.00			
Taxes, Insurance Premiums and Other Fees	500456:5	-	348,225.00	348,225.00	-	-	-	348,225.00	348,225.00			
Taxes, Duties and Licenses	50215010 00	•			-	-	-	-	-			
Fidelity Bond Premiums	50215020 00 50215030 00	-	300,000.00 48,225.00	300,000.00 48,225.00	-	-		300,000.00	300,000.00 48,225.00			
Insurance Expenses		-			-	-	-	48,225.00				
Labor and Wages	50216010 00		5,426,016.00	5,426,016.00				5,426,016.00	5,426,016.00			
Other Maintenance and Operating Expenses		-	2,380,780.00	2,380,780.00	-	-	-	2,380,780.00	2,380,780.00			
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00			

			Appropriations		Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Representation Expenses	50299030 00	-	314,020.00	314,020.00	-	-	-	314,020.00	314,020.00		
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-		
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-		
Rents - Land	50299050 02	-	-	-	-	-	-	-	-		
Rents - Motor Vehicles	50299050 03	-	900,000.00	900,000.00	-	-	-	900,000.00	900,000.00		
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-		
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-		
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-		
Subscription Expenses	50299070 00 50299080 00		-	-	-	-	-	-	-		
Donations Other MOOE	50299990 99		1,141,760.00	1,141,760.00	_			1,141,760.00	1,141,760.00		
Other MODE	30299990 99	-	1,141,760.00	1,141,700.00	-	-	-	1,141,700.00	1,141,760.00		
Sub-total, MOOE		-	146,463,061.15	146,463,061.15	-	-	-	146,463,061.15	146,463,061.15		
Financial Expenses											
Bank Charges	50301040 00	-	-	-	-	-	-	-	-		
Sub-total, Financial Exp.		-	-	-	-	-	•	-	-		
Capital Outlays											
Land Outlay	50604010 01	-	-	-	-	-	-	-	-		
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-		
Buildings & Structure Outlay			-	-		-		-	-		
Buildings	50604040 01	-	-	-	-	-		-	-		
Other Structures	50604040 99	-	-	-	-	-	-	-	-		
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-		
Machinery	50604050 01	-	-	-	-	-	-	-	-		
Office Equipment	50604050 02	-	-	-	-	-	-	-	-		
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-		
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-		
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-		
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-		
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-	-	-	-	-	_		
	30004030 99	_		-	_		_		-		
Transportation Equipment		-	-	-	-	-	-	-	-		
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-		
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-		
Furniture & Books Outlay	[	-	-	-	-	-	-	-	-		
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-		
Books	50604070 02	-	-	-	-	-	-	-	-		
Other Property, Plant and Equipment Intangible Outllay	50604090 99	-	-	•	-	-	-	-	- -		
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-		
Computer Software	50606020 00	-	-	-	-	-	-	-	-		
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-		
Total		-	146,463,061.15	146,463,061.15	-	-	-	146,463,061.15	146,463,061.15		

			Appropriations		Allotments						
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
·				( )				-	((3.) //. / 5.5/		
330100100001000 - Disaster response and reha	bilitation progra	ım									
Personal Services											
Salaries and Wages											
Salaries and Wages - Regular	50101010 01		-	-				-	-		
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-		
Other Compensation			-	-				-	-		
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-		
Representation Allowance (RA)	50102020 00		-	-				-	-		
Transportation Allowance (TA)	50102030 01		-	-				-	-		
Clothing/Uniform Allowance	50102040 01		-	-				-	-		
Subsistence			-	-				-	-		
Magna Carta for Public Health Workers	50102050 03		-	-				-	-		
Magna Carta for Public Social Workers	50102050 04		-	-				-	-		
Laundry Allowance			-	-				-	-		
Civilian	50102060 01		-	-				-	-		
Magna Carta for Public Health Workers	50102060 04		-	-				-	-		
Magna Carta for Public Social Workers	50102060 05		-	-				-	-		
Quarters Allowance			-	-				-	-		
Civilian	50102070 01		-	-				-	-		
Magna Carta for Public Health Workers	50102070 04		-	-				-	-		
Magna Carta for Public Social Workers	50102070 05		-	-				-	-		
Productivity Incentive Allowance	50102080 01		-	-				-	-		
Overseas Allowance	50102090 01			-				-	-		
Honoraria			-	-				-	-		
Civilian	50102100 01			-				-	-		
Magna Carta for Public Social Workers	50102100 05		-	-				-	-		
Hazard Pay			-	-				-	-		
Hazard Pay	50102110 01		-	-				-	-		
Magna Carta for Public Social Workers	50102110 06		-	-				-	-		
Longevity Pay			-	-				-	-		
Civilian	50102120 01		-	-				-	-		
Magna Carta for Public Social Workers	50102120 05		-	-				-	-		
Overtime and Night Pay			-	-				-	-		
Overtime Pay	50102130 01		-	-				-	-		
Night-shift Differential Pay	50102130 02		-	-				-	-		
Mid-year Bonus	50102990 36		-	-				-	-		
Year-end Bonus	50102140 01		-	-				-	-		
Cash Gift	50102150 01		-	-				-	-		
Other Bonuse and Allowance			-	-				-	-		
CNA Incentive	50102990 11		-	-				-	-		
Productivity Enhancement Incentive	50102990 12		-	-				-	-		
Performance Based Bonus	50102990 14		-	-				-	-		
Personnel Benefit Contributions			-	-				-	-		
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-		
Pag-ibig Contributions	50103020 01		-	-				-	-		
Philhealth Contributions	50103030 01		-	-				-	-		
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-		
Other Personnel Benefits			-	-				-	-		

			Appropriations		Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Pension Benefits	50104010 01	0.00	-	-	0.00	1.00	0.00	-	-		
Retirement Gratuity	50104020 01		-	-				-	-		
Terminal Leave Benefits	50104030 01		-	-				-	-		
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-		
Other Personnel Benefits	50104990 99		-	-				-	-		
Sub-total, PS		-	-	-	-	-	-	-	-		
Maint. & Other Operating Expenses											
Traveling Expenses		_	1,683,250.00	1,683,250.00	_	_	_	1,683,250.00	1,683,250.00		
Travel Expenses-Local	50201010 00		1,683,250.00	1,683,250.00		_		1,683,250.00	1,683,250.00		
Travel Expenses-Foreign	50201020 00		-	-				-	-		
Training and Scholarship Expenses	00201020 00	-	3,989,730.00	3,989,730.00	-	_		3,989,730.00	3,989,730.00		
Training Expenses	50202010 00		3,989,730.00	3,989,730.00				3,989,730.00	3,989,730.00		
Scholarship Expenses	50202020 00		-	-				-	-		
Supplies and Materials Expenses		-	1,426,890.95	1,426,890.95	-	-	-	1,426,890.95	1,426,890.95		
Office Supplies Expenses	50203010 00		484,448.12	484,448.12				484,448.12	484,448.12		
Accountable Forms Expenses	50203020 00		-	-				-	-		
Food Supplies Expenses	50203050 00		-	-				-	-		
Welfare Goods Expenses	50203060 00		-	-				-	-		
Drugs and Medicines Expenses	50203070 00		145,594.83	145,594.83				145,594.83	145,594.83		
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-		
Gasoline, Oil and Lubricants Expenses	50203090 00		540,000.00	540,000.00				540,000.00	540,000.00		
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-		
Machinery	50203210 01		-	-				-	-		
Office Equipment	50203210 02		90,348.00	90,348.00				90,348.00	90,348.00		
ICT Equipment	50203210 03		69,000.00	69,000.00				69,000.00	69,000.00		
Communication Equipment	50203210 07		-	-				-	-		
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-		
Medical Equipment	50203210 10		-	-				-	-		
Printing Equipment	50203210 11		-	-				-	-		
Other Machinery Equipment	50203210 99		-	-				-	-		
Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203220 00 50203220 01		97,500.00	97,500.00				97,500.00	97,500.00		
Books	50203220 01		97,500.00	97,300.00				97,500.00	97,500.00		
Other Supplies Expenses	50203220 02										
Utility Expenses	30203330 00	_	330,300.00	330,300.00	_	_	_	330,300.00	330,300.00		
Water Expenses	50204010 00		-	-		_		-	-		
Electricity Expenses	50204020 00		330,300.00	330,300.00				330,300.00	330,300.00		
Communication Expenses			220,800.00	220,800.00				220,800.00	220,800.00		
Postage and Deliveries	50205010 00	-	12,000.00	12,000.00		-		12,000.00	12,000.00		
Telephone Expenses-Mobile	50205020 01		208,800.00	208,800.00				208,800.00	208,800.00		
Telephone Expenses-Landline	50205020 01		200,000.00	200,000.00				200,000.00	200,000.00		
Internet expenses	50205030 00		_	_				_	_		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00							_	_ [		
Awards/Rewards and Prizes	312113.0 30	_	_	_	-		_	_	_		
Awards/Rewards Expense	50206010 01		-	-				-	-		
Rewards & Incentives	50206010 02		-	-				-			
Prizes	50206020 00		-	-				-	-		
Survey Expenses	50207010 00		_	_				_	_		
Our TOY Experieds	55207010 00	1		-				ı			

Part				Appropriations		Allotments							
Extraordinary & Miscollaneous Expenses   5021000 0				(Transfer To/From,	•		(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments			
Professional Services	1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)			
Lago Services	Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-			
Lago Services	Professional Services		-	14,344,591.20	14,344,591.20	-	-	-	14,344,591.20	14,344,591.20			
Consultancy Services   S0211900   O	Legal Services	50211010 00							-	-			
Concert Services	Auditing Services	50211020 00		-	-				-	-			
Secrets Services	Consultancy Services	50211030 00		-	-				-	-			
Jamford Services   50212000 0	Other Professional Services	50211990 00		14,344,591.20	14,344,591.20				14,344,591.20	14,344,591.20			
Security Services   5021 2000   00   648,000,00   648,0	General Services		-	803,478.00	803,478.00	-	-	-	803,478.00	803,478.00			
Chee General Services   5021309 00   2,400,000.00   2,400,000.00   2,400,000.00   2,400,000.00   2,400,000.00   2,400,000.00   2,400,000.00   2,400,000.00   2,400,000.00   2,400,000.00   2,400,000.00   2,400,000.00   2,400,000.00   3,140,000.00	Janitorial Services	50212020 00		155,478.00	155,478.00				155,478.00	155,478.00			
Repairs & Maintenance   2.400,000.00   2.400,000.	Security Services	50212030 00		648,000.00	648,000.00				648,000.00	648,000.00			
RM - Cluber Infrastructure Assets 50213020 00 RM - Other Infrastructure Assets 50213030 99 RM - Other Infrastructure Assets 50213030 99 RM - Other Structures 5021306 00 RM - Other Structures 5021306 00 RM - Other Structures 5021306 02 RM - Infrastructure Structures 5021306 02 RM - Other Response Rescue Equiph. 5021306 03 RM - Other Teapperston Equipment 5021306 03 RM - Other Teapperston Equipment 5021306 03 RM - Medical Equipment 8021306 09 RM - Other Transportation Equipment 9021306 09 RM - Other Transportation Equipment 9021306 09 RM - Other Transportation Equipment 9021306 09 RM - Other Transportation Equipment 9021300 09 RM - Semi Expendable Machinery & Other Equi- RM - Leased Assets Machinery & Other Equi- RM - Semi Expendable Machinery & Equipment 5021300 01 RM - Semi Expendable Machinery & Equipment 5021301 02 RM - Semi Expendable Machinery & Equipment 5021301 02 RM - Semi Expendable Machinery & Equipment 5021301 02 RM - Semi Expendable Machinery & Equipment 5021301 02 RM - Semi Expendable Machinery & Equipment 5021301 02 RM - Semi Expendable Machinery & Souther Structures 5021301 02 RM - Semi Expendable Machinery & Souther Structures 5021301 02 RM - Semi Expendable Machinery & Souther Structures 5021301 02 RM - Semi Expendable Machinery & Souther Structures 5021301 02 RM - Semi Expendable Machinery & Souther Structures 5021301 02 RM - Semi Expendable Machinery & Souther Structures 5021301 03 RM - Semi Expendable Machinery & Souther Structures 5021301 03 RM - Semi Expendable Machinery & Souther Structures 5021301 03 RM - Semi Expendable Machinery & Souther Structures 5021301 03 RM - Semi Expendable Machinery & Souther Structures 5021301 03 RM - Semi Expendable Machinery & Souther Structures 5021301 03 RM - Semi Expendable Machinery & Souther Structures 5021301 03 RM - Semi Expenda	Other General Services	50212990 00		-	-				-	-			
RM - Dulifligs   5021300 99   1,140,000 0	· ·		-	2,400,000.00	2,400,000.00	-	-	-	2,400,000.00	2,400,000.00			
RM - Other Structures	•			-	-				-	-			
RM - Machinery				-	-				-	-			
RM Office Equipment 50213050 01										1,140,000.00			
RM - Office Equipment   50213050   02				360,000.00	360,000.00				360,000.00	360,000.00			
RM - Corstruction & Heavy Equipment   50213050 03				-	-				-	-			
RM - Communication Equipment 5021305 08	1			-	-				-	-			
RM - Disaster Response & Rescue Equipment RM - Disaster Response & Rescue Equipment S021305 01 RM - Medical Equipment S021305 01 RM - Other Machinery and Equipment S021305 01 RM - Other Machinery and Equipment S021305 09 RM - Motor Vehicle S021306 09 RM - Motor Vehicle S021306 09 RM - Motor Vehicle S021306 09 RM - Furniture & Fixtures S021307 00 RM - Gunter Carlotter S021307 00 RM - Leased Assets Bidg. & Other Structures S021307 00 S021308 09 S021308 09 S021308 01 S021	· ·			-	-				-	-			
RM - Disaster Response & Rescue Equipht.   50213050   19				-	-				-	-			
RM - Medical Equipment 50213050 11 RM - Printing Equipment 50213050 99 200,000,00 200,000,00 200,000,00 200,000,0				-	-				-	-			
RM - Printing Equipment   50213050   12				-	-				-				
RM - Other Machinery and Equipment				-	-				-	-			
RM - Motor Vehicle RM - Other Transportation Equipment S0213060 99 RM - Furniture & Fixtures S0213070 00 RM - Leased Assets Bldg, & Other Structures S0213070 00 S				200,000,00	200,000,00				200,000,00	200,000,00			
RM - Cheer Transportation Equipment RM - Furniture & Fixtures S0213070 00 RM - Leased Assets Bidg. & Other Structures RM - Leased Assets Machinery & Other Eqpt. S0213080 01 S0213080 09 S0213080 01 S0213080 09 S0213080 01 S0213080 09 S0213080 09 S0213080 01 S0213090 00 S				· ·									
RM - Leased Assets Bidg. & Other Structures RM - Leased Assets Bidg. & Other Structures RM - Leased Assets Bidg. & Other Structures RM - Semi Expendable Machinery & Equipment Exp. So213309 09 Cifice Equipment Office Equipment So213210 01 So213210 02 ICT Equipment Communication Equipment So213210 07 Disaster Response & Rescue Equipment Medical Equipment So213210 10 So213210 10 So213210 07 Disaster Response & Rescue Equipment Medical Equipment So213210 10 So213220 10 So213220 10 Firintiure & Fixtures So213220 00 Furniture & Fixtures So213220 00 Furniture & Fixtures So213220 00 So213220 00 So213220 00 Firinancial Assistance to NGAs Firinancial Assistance to NGOs/POs Subsidy to National Government Units Financial Assistance to NGOs/POs Subsidies - Others So214930 00 Taxes, Insurance Premiums and Other Fees Taxes, Dutles and Licenses So215010 00  Taxes, Insurance Premiums and Other Fees Taxes, Dutles and Licenses So215010 00  Taxes Taxes Resulted and Other Fees Taxes, Dutles and Licenses So215010 00  Taxes Taxes Resulted and Other Fees Taxes, Dutles and Licenses So215010 00  Taxes Taxes Resulted and Other Fees Taxes, Dutles and Licenses So215010 00  Taxes Taxes Resulted and Other Fees Taxes, Dutles and Licenses So215010 00				700,000.00	700,000.00				700,000.00	700,000.00			
RM - Leased Assets Bidg, & Other Structures				-	-				•	-			
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Fu										-			
RM - Semi Expendable Machinery & Equipment Exp.   So213210   Office Equipment   So213220   Office Equipment   So2132220   Office Equipment   So2132220   Office Equipment   So2132220					-								
Machinery				_	_				_	-			
Office Equipment 50213210 02				-	-				-	-			
ICT Equipment				-	-				-	-			
Disaster Response & Rescue Equipment   50213210   08	ICT Equipment			-	-				-	-			
Medical Equipment				-	-				-	-			
Printing Equipment				-	-				-	-			
Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Furniture & Fixtures Socias 20 Books RM - Other Property, Plant and Equipment Financial Assistance/Subsidy Subsidy to National Government Agencies Financial Assistance to NGAs Financial Assistance to Local Government Units Financial Assistance to NGOs/POs Subsidies - Others Subsidies - Others Taxes, Duties and Licenses Sociation Soc				-	-				-	-			
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Furniture & Fixtures Books Furniture & Fixtures Financial Assistance/Subsidy Subsidy to National Government Agencies Financial Assistance to NGAs Financial Assistance to NGOs/POs Subsidies - Others Subsidies - Others Subsidies - Others Financial Assistance to NGOs/POs Financial Assistance to NGOs/POs Financial Assistance to NGOs/POs Subsidies - Others Financial Assistance to NGOs/POs Subsidies - Others Financial Assistance to NGOs/POs Subsidies - Others Financial Assistance to NGOs/POs Financial Assistance to NGO				-	-				-	-			
Furniture & Fixtures	RM - Semi Expendable Furniture Fixtures & Books			-	-				-				
Books   Financial Assistance/Subsidy   Subsidy to National Government Agencies   Financial Assistance to NGAs   Subsidy to National Government Units   Financial Assistance to NGAs   Subsidies of NGAs													
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy Subsidy to National Government Agencies Financial Assistance to NGAs Financial Assistance to Local Government Units Financial Assistance to NGOs/POs Subsidies - Others Subsidies - Others Taxes, Duties and Licenses  5021900 99 - 113,109,000.00 113,109,000.00 113,109,000.00 113,109,000.00 113,109,000.00 113,109,000.00 1348,225.00 113,109,000.00 113				_	_								
Financial Assistance/Subsidy   - 113,109,000.00   113,109,000.00     - 113,109,000.00   113,109,000.00   113,109,000.00   113,109,000.00   113,109,000.00   113,109,000.00   113,109,000.00     -   113,109,000.00   113,109,000.00     -   -   -   -   -   -   -				-	-				-	-			
Financial Assistance to NGAs 50214020 00				113,109,000.00	113,109,000.00	-			113,109,000.00	113,109,000.00			
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs Subsidies - Others  Taxes, Insurance Premiums and Other Fees  Taxes, Duties and Licenses  50214030 00				-	-				-	-			
Financial Assistance to NGOs/POS 50214050 00 50214050 00 113,109,000.00 113,109,0				-	-				-	-			
Subsidies - Others         50214990         00         113,109,000.00				-	-				-	-			
Taxes, Insurance Premiums and Other Fees         -         348,225.00         -         -         -         348,225.00         348,225.00           Taxes, Duties and Licenses         50215010         00         -         -         -         -         -         348,225.00         -         -         -         -         348,225.00         348,225.00         -         -         -         -         348,225.00         348,225.00         -         -         -         -         348,225.00         348,225.00         -         -         -         -         348,225.00         348,225.00         -         -         -         -         348,225.00         348,225.00         -         -         -         -         348,225.00         348,225.00         -         -         -         -         348,225.00         348,225.00         -         -         -         -         348,225.00         348,225.00         -         -         -         -         348,225.00         348,225.00         -         -         -         -         -         348,225.00         348,225.00         -         -         -         -         -         -         -         -         -         -         -         -         -				-	-				-	-			
Taxes, Duties and Licenses 50215010 00		50214990 00											
	l '	50215010 00	-	348,225.00	348,225.00	-	-	-	348,225.00	348,225.00			
	Fidelity Bond Premiums	50215010 00		300,000.00	300,000.00				300,000.00	300,000.00			
	•			·	· ·					48,225.00			
	1									5,426,016.00			

		Appropriations Allotments								
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Other Maintenance and Operating Expenses	1	-	2,380,780.00	2,380,780.00	-	-	-	2,380,780.00	2,380,780.00	
Advertising Expense	50299010 00		-	-				-	-	
Printing & Publication Expenses	50299020 00		25,000.00	25,000.00				25,000.00	25,000.00	
Representation Expenses	50299030 00		314,020.00	314,020.00				314,020.00	314,020.00	
Transportation and Delivery Expenses	50299040 00		-	-				-	-	
Rents - Buildings & Structures Rents - Land	50299050 01 50299050 02		-	-				-	-	
Rents - Motor Vehicles	50299050 02		900,000.00	900,000.00				900,000.00	900,000.00	
Rents - Equipment	50299050 04		-	-				-	-	
Rents - Living Quarters	50299050 05		-	-				-	-	
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-	
Subscription Expenses	50299070 00		-	-				-	-	
Donations	50299080 00		-	-				-	-	
Other MOOE	50299990 99		1,141,760.00	1,141,760.00				1,141,760.00	1,141,760.00	
Sub-total, MOOE		-	146,463,061.15	146,463,061.15	-	-		146,463,061.15	146,463,061.15	
Financial Expenses										
Bank Charges	50301040 00		-	-				-	-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	
Capital Outlays										
Land Outlay	50604010 01		-	-				-	-	
Land Improvements Outlay	50604020 99		-	-				-	-	
Buildings & Structure Outlay	50004040 04	-	-	-	-	-	-	-	-	
Buildings	50604040 01		-	-				-	-	
Other Structures  Machinery & Equipment Outlay	50604040 99	_	_		_	_	_	_	]	
Machinery	50604050 01		-	-				-		
Office Equipment	50604050 02		_	-				_	_	
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-	
Communication Equipment	50604050 07		-	-				-	-	
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-	
Medical Equipment	50604050 11		-	-				-	-	
Printing Equipment	50604050 12		-	-				-	-	
Other Machinery and Equipment, etc.	50604050 99		_	-				_	_	
Transportation Equipment		-	-	-	-	-	-	-	-	
Motor Vehicles	50604060 01		-	-				-	-	
Other Transportation Equipment, etc	50604060 99		-	-				-	-	
Furniture & Books Outlay	500045-5	-	-	-	-	-	-	-	-	
Furniture & Fixtures	50604070 01		-	-				-	-	
Books	50604070 02		-	-				-	-	
Other Property, Plant and Equipment	50604090 99		-	-				-	-	
Intangible Outllay	50000040 00	-	-	-	-	-	-	-	-	
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-				-	-	
Sub-total, Capital Outlay	+	-	-	_	-	_	-	_	_	
oub-total, Capital Outlay		•	-	•	•	-	•			

			Appropriations		Allotments							
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments			
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)			
Total, Disaster Response		-	146,463,061.15	146,463,061.15	-	-		146,463,061.15	146,463,061.15			
330100100002000 - National Resource Operation	1											
Personal Services												
Salaries and Wages												
Salaries and Wages - Regular	50101010 01		_						_			
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01											
Other Compensation	33101020 00			-				-	_			
Personnel Economic Relief Allowance (PERA)	50102010 01		_	_				_	_			
Representation Allowance (RA)	50102020 00		_	_				_	_			
Transportation Allowance (TA)	50102030 01		_	_				_	_			
Clothing/Uniform Allowance	50102040 01		_	_				_	_			
Subsistence			_	_				_	_			
Magna Carta for Public Health Workers	50102050 03		_	_				_	_			
Magna Carta for Public Social Workers	50102050 04		_	_				_	_			
Laundry Allowance			_	_				_	_			
Civilian	50102060 01		-	-				-	-			
Magna Carta for Public Health Workers	50102060 04		-	-				-	-			
Magna Carta for Public Social Workers	50102060 05		-	-				-	-			
Quarters Allowance			-	-				-	-			
Civilian	50102070 01		-	-				-	-			
Magna Carta for Public Health Workers	50102070 04		-	-				-	-			
Magna Carta for Public Social Workers	50102070 05		-	-				-	-			
Productivity Incentive Allowance	50102080 01		-	-				-	-			
Overseas Allowance	50102090 01		-	-				-	-			
Honoraria			-	-				-	-			
Civilian	50102100 01		-	-				-	-			
Magna Carta for Public Social Workers	50102100 05		-	-				-	-			
Hazard Pay			-	-				-	-			
Hazard Pay	50102110 01		-	-				-	-			
Magna Carta for Public Social Workers	50102110 06		-	-				-	-			
Longevity Pay			-	-				-	-			
Civilian	50102120 01		-	-				-	-			
Magna Carta for Public Social Workers	50102120 05		-	-				-	-			
Overtime and Night Pay			-	-				-	-			
Overtime Pay	50102130 01		-	-				-	-			
Night-shift Differential Pay	50102130 02		-	-				-	-			
Mid-year Bonus	50102990 36		-	-				-	-			
Year-end Bonus	50102140 01		-	-				-	-			
Cash Gift	50102150 01		-	-				-	-			
Other Bonuse and Allowance	50400000		-	-				-	-			
CNA Incentive	50102990 11		-	-				-	-			
Productivity Enhancement Incentive	50102990 12		-	-				-	-			
Performance Based Bonus	50102990 14		-	-				-	-			
Personnel Benefit Contributions	50400040 65		-	-				-	-			
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-			
Pag-ibig Contributions	50103020 01		-	-				-	-			
Philhealth Contributions	50103030 01	l	- 1	-				-	-			

		Appropriations Allotments							
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-		-	
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	_	_	_	_	_	_
Travel Expenses-Local	50201010 00		-	-			-	-	
Travel Expenses Escal	50201020 00		_	_					_
Training and Scholarship Expenses	00201020 00		_	-	_	_	_	_	-
Training Expenses	50202010 00		_						-
Scholarship Expenses	50202020 00		_	_				_	_
Supplies and Materials Expenses	00202020 00		_	-	_	_	_	_	-
Office Supplies Expenses	50203010 00		_	-				_	-
Accountable Forms Expenses	50203020 00		_	_				_	_
Food Supplies Expenses	50203050 00		_	-				_	_
Welfare Goods Expenses	50203060 00		_						
Drugs and Medicines Expenses	50203070 00		_	_				_	_
Medical, Dental and Laboratory Supplies Exp.	50203080 00		_						
Gasoline, Oil and Lubricants Expenses	50203090 00		_	_				_	_
Semi Expendable Machinery & Equipment Exp.	50203210 00		_	_				_	
Machinery	50203210 01		_						
Office Equipment	50203210 02		_	_				_	
ICT Equipment	50203210 03		_						
Communication Equipment	50203210 03								
Disaster Response & Rescue Equipment	50203210 07								
Medical Equipment	50203210 10		_						
Printing Equipment	50203210 11		_	_				_	
Other Machinery Equipment	50203210 11							-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		_	_				_	
Furniture & Fixtures	50203220 01		_	_				_	_
Books	50203220 02		_	_				_	_
Other Supplies Expenses	50203990 00		_	-				_	_
Utility Expenses	00200000 00	_	_	_	_	_	_	_	_
Water Expenses	50204010 00		-					_	
Electricity Expenses	50204020 00		_	-				-	-
Communication Expenses	E020E010 00	-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00 50205020 01			-				-	
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		·	-				-	-
			-	-				•	-
Internet expenses	50205030 00 50205040 00		-					-	-
Cable, Satellite, Telegraph and Radio Expenses	30203040 00			-				-	-
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Awards/Rewards Expense Rewards & Incentives	50206010 01		-	-				-	-
Prizes			·	-				-	-
FIIZES	50206020 00		· !	-				- 1	•

Program/Activity/Project (P/A/P) and Account Title  Account Code  Authorized Appropriation  Adjustments (Transfer To/From, Realignment)  Adjusted Appropriation  Adjusted Appropriation  Adjusted Appropriation  Authorized Appropriation  Realignment)  Transfer To  Transfer To  Survey Expenses  50207010 00	9.00 -	Adjusted Total Allotments  10 = ((6+(-)7)-8+9)
	-	10 = ((6+(-)7)-8+9)
	-	- ((0.(/)./0.0/
001110 00		
Extraordinary & Miscellaneous Expenses 50210030 00		-
Professional Services	-	_
Legal Services 50211010 00	-	-
Auditing Services 50211020 00	-	-
Consultancy Services 50211030 00	-	-
Other Professional Services         50211990 00         -         -         -	-	-
General Services	-	-
Janitorial Services 50212020 00	-	-
Security Services 50212030 00	-	-
Other General Services 50212990 00	-	·
Topal of mantenance	<u>:</u>	-
RM - Land Improvements       50213020 00       -		-
RM - Buildings 50213040 00		
RM - Other Structures 50213040 99		
RM - Machinery 50213050 01	_	_
RM - Office Equipment 50213050 02	-	-
RM - ICT Equipment 50213050 03	-	-
RM - Communication Equipment 50213050 07	-	-
RM - Construction & Heavy Equipment 50213050 08	-	-
RM - Disaster Response & Rescue Equipt. 50213050 09	-	-
RM - Medical Equipment 50213050 11	-	-
RM - Printing Equipment         50213050         12         - <t< th=""><th>-</th><th>-</th></t<>	-	-
RM - Motor Vehicle 50213060 01		
RM - Other Transportation Equipment 50213060 99	_	_
RM - Furniture & Fixtures 50213070 00	_	_
RM - Leased Assets Bldg. & Other Structures 50213080 01	-	-
RM - Leased Assets Machinery & Other Eqpt. 50213080 99	-	-
RM - Semi Expendable Machinery & Equipment Exp. 50213210 00	-	-
Machinery 50213210 01	-	-
Office Equipment 50213210 02	-	-
ICT Equipment   50213210 03   -   -   -	-	-
Odinimication Legiphrent 50213210 07		
Medical Equipment 50213210 10	_	_
Printing Equipment 50213210 11	-	-
Other Machinery Equipment 50213210 99	-	-
RM - Semi Expendable Furniture, Fixtures & Books 50213220 00	-	-
Furniture & Fixtures 50213220 01	-	-
Books 50213220 02	-	
Financial Assistance/Subsidy	-	_
Subsidy to National Government Agencies 50214010 00	-	-
Financial Assistance to NGAs 50214020 00	-	-
Financial Assistance to Local Government Units 50214030 00	-	-
Financial Assistance to NGOs/POs 50214050 00	-	-
Subsidies - Others         50214990 00         -	-	
Taxes, Intuities and Licenses 50215010 00	<del></del>	-
Fidelity Bond Premiums 50215020 00	-	
Insurance Expenses 50215030 00	-	

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00 50299040 00		-	-				-	-
Transportation and Delivery Expenses Rents - Buildings & Structures	50299050 01			-				-	
Rents - Land	50299050 02		_	_				_	_
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations Subscription Expenses	50299060 00 50299070 00		-	-				-	-
Donations	50299070 00			-					-
Other MOOE	50299990 99		_	_				_	-
Sub-total, MOOE		-		•	-			-	
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay	50004040 04	-	-	-		-	-	-	-
Buildings Other Structures	50604040 01 50604040 99		-	-				-	-
Machinery & Equipment Outlay	30004040 99	_	-	-	_	_	_	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09 50604050 11		-	-				-	-
Medical Equipment Printing Equipment	50604050 11		-	•				-	•
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	•
Furniture & Books Outlay	50004070 5:	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-		-	-	-
Intangible Outllay Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606010 00		-	-				-	-
		Ī	1						

			Appropriations		Allotments					Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments						
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)						
Sub-total, Capital Outlay		-	-	- (0 + 1)	-	-	-	-	-						
		1													
Total, National Resource Operation		-	-	-	-	-	-	-	-						
222420400022000 Oylek Perpence Fund	i I														
330100100003000 - Quick Response Fund Personal Services															
	1														
Salaries and Wages				'	1		l l		ļ						
Salaries and Wages - Regular	50101010 01		-	- '	1			-	- 1						
Salaries and Wages - Casual/Contractual	50101020 00		-	-	1		l l	-	·						
Other Compensation			-	-	1		l l	-	·						
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-	1			-	·						
Representation Allowance (RA)	50102020 00		-	- '	1			- 1	-						
Transportation Allowance (TA)	50102030 01		-	- '	1			- 1	-						
Clothing/Uniform Allowance Subsistence	50102040 01			- -				- -	[ ]						
Magna Carta for Public Health Workers	50102050 03		-	- '		<b>!</b>		-	-						
Magna Carta for Public Social Workers	50102050 04		-	- '		<b>!</b>		-	-						
Laundry Allowance			-	- '		<b>!</b>		-	-						
Civilian	50102060 01		-	- '		<b>!</b>		-	-						
Magna Carta for Public Health Workers	50102060 04		-	-		<b>!</b>		-	-						
Magna Carta for Public Social Workers	50102060 05		-	-		<b>!</b>		-	-						
Quarters Allowance			-	- '		i l		- 1	- 1						
Civilian	50102070 01		-	- '		<b>!</b>		-	-						
Magna Carta for Public Health Workers	50102070 04		-	- '		<b>!</b>		-	-						
Magna Carta for Public Social Workers	50102070 05		-	-				-	-						
Productivity Incentive Allowance	50102080 01		-	- '		<b>!</b>		-	-						
Overseas Allowance	50102090 01		-	-		<b>!</b>		-	-						
Honoraria			-	-				-	-						
Civilian	50102100 01		-	- '		<b>!</b>		-	-						
Magna Carta for Public Social Workers	50102100 05		-	- '		<b>!</b>		-	-						
Hazard Pay			-	-		<b>!</b>		-	-						
Hazard Pay	50102110 01		-	-		<b>!</b>		-	-						
Magna Carta for Public Social Workers	50102110 06		-	- '				-	-						
Longevity Pay			-	- '		<b>!</b>		-	-						
Civilian	50102120 01		-	-		<b>!</b>		-	-						
Magna Carta for Public Social Workers	50102120 05		-	- '				-	-						
Overtime and Night Pay			-	-		<b>!</b>		-	-						
Overtime Pay	50102130 01		-	-		<b>!</b>		-	-						
Night-shift Differential Pay	50102130 02		-	-		<b>!</b>		-	-						
Mid-year Bonus	50102990 36		-	-		<b>!</b>		-	-						
Year-end Bonus	50102140 01		-	-		<b>!</b>		-	-						
Cash Gift	50102150 01		- ]	-	1			-	- 1						
Other Bonuse and Allowance	1		-	-	1			- 1	[ - ]						
CNA Incentive	50102990 11		- ]	-	1			- 1	- 1						
Productivity Enhancement Incentive	50102990 12		-	-	1			-	-						
Performance Based Bonus	50102990 14		-	-	1	l l		-	-						
Personnel Benefit Contributions	1		-	- '	1			- 1	[ - ]						
Life and Retirement Insurance Contributions	50103010 00		-	-	1			-	- 1						
Pag-ibig Contributions	50103020 01	1	- 1	- '	1	1		- 1	- 1						

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Philhealth Contributions	50103030 01		-	-				-	
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	•	-	-	-		-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-		-	-	-	-	-
Training Expenses	50202010 00		-					-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-		-	-	-	-	•
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses	50004040 00	-	-	-	-	-	-	-	-
Water Expenses	50204010 00			-					-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses	1	-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes	50000040 5:	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02	I	- 1	-	I			-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Prizes	50206020 00	0.00	-	- (0 : 1/	0.00	7.00	0.00	-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_	_				_	_
Professional Services	00210000 00	_	_	_	_	_	_	_	_
Legal Services	50211010 00		-					-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services Other General Services	50212030 00 50212990 00		-	-					-
Repairs & Maintenance	30212990 00	_	-		_	_	_	]	
RM - Land Improvements	50213020 00		_	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				_	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08								
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				_	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle RM - Other Transportation Equipment	50213060 01 50213060 99		-	-					-
RM - Furniture & Fixtures	50213000 99		-						
RM - Leased Assets Bldg. & Other Structures	50213080 01		_	-				_	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment ICT Equipment	50213210 02 50213210 03		-	-					-
Communication Equipment	50213210 03		-	-				_	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment  RM - Semi Expendable Furniture, Fixtures & Books	50213210 99 50213220 00		-	-					-
Furniture & Fixtures	50213220 01		_	-				_	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99	_	-	-	_	_	_	-	- _
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00	_	-	-	_	_	_	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	•	-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-					:	
Representation Expenses	50299030 00		_						
Transportation and Delivery Expenses	50299030 00		-	-					-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment Rents - Living Quarters	50299050 04 50299050 05		-	-				_	-
Membership Dues & Cont. to Organizations	50299060 00		_	-				_	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	
Buildings	50604040 01		-	-				-	-
Other Structures  Machinery & Equipment Outlay	50604040 99		-	-				-	-
Machinery & Equipment Outlay  Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-					-
Transportation Equipment		_	_	_	_	_	_	_	_
Motor Vehicles	50604060 01	<u> </u>	-	-	· ·		-	-	-
Other Transportation Equipment, etc	50604060 99		_	-				-	_
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		=	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	•	-	•	•	-	•
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00	I	-	-			1	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, Capital Outlay			-		-	-	-	-	
Sub-total, Capital Outlay		-	-	•	-	•	-	-	
Total, QRF		-	-	-	-	-	•	-	-
Purchase of Mobile Community Kitchens									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01 50102020 00		-	-				-	-
Transportation Allowance (TA)	50102020 00		-	-				_	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers  Laundry Allowance	50102050 04		-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance	50400070 04		-	-				-	-
Civilian  Magna Carta for Public Health Workers	50102070 01 50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	_				_	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria	50400400 04		-	-				-	-
Civilian  Magna Carta for Public Social Workers	50102100 01 50102100 05		-						
Hazard Pay	00102100 00		-	_				_	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 01							-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus Year-end Bonus	50102990 36 50102140 01		-	-					
Cash Gift	50102150 01			-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
	50103010 00								
Performance Based Bonus Personnel Benefit Contributions Life and Retirement Insurance Contributions	50102990 14		-	- - -				-	

	· [		Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		_	-				-	-
Other Personnel Benefits			_	-				-	_
Pension Benefits	50104010 01		_	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		_	_	_	_	_	_		_
	+	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses	1	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-						
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses			-		-	-	-	-	
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-		-	•
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses	50004040	-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-

			Appropriations		Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Rewards & Incentives	50206010 02	0.00	-	-	0.00	7.00	0.00	-	-		
Prizes	50206020 00		-	-				-	-		
Survey Expenses	50207010 00		-	-				-	-		
Extraordinary & Miscellaneous Expenses	50210030 00		_	-					_		
Professional Services	30210030 00		_	-		_	_				
Legal Services	50211010 00		-								
Auditing Services	50211010 00		_								
Consultancy Services	50211030 00		_	_				-	_		
Other Professional Services	50211990 00		-	-				-	-		
General Services		-	-	-	-	-	-	-	-		
Janitorial Services	50212020 00		-	-					-		
Security Services	50212030 00		-	-				-	-		
Other General Services	50212990 00		-	-				-	-		
Repairs & Maintenance		-	-	-	-	-	-	-	-		
RM - Land Improvements	50213020 00		-	-				-	-		
RM - Other Infrastructure Assets	50213030 99		-	-				-	-		
RM - Buildings	50213040 00		-	-				-	-		
RM - Other Structures	50213040 99		-	-				-	-		
RM - Machinery	50213050 01		-	-				-	-		
RM - Office Equipment	50213050 02		-	-				-	-		
RM - ICT Equipment	50213050 03		-	-				-	-		
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08		-	-				-	-		
RM - Disaster Response & Rescue Equipt.	50213050 08										
RM - Medical Equipment	50213050 11		_	_				-	_		
RM - Printing Equipment	50213050 12		-	-				-	-		
RM - Other Machinery and Equipment	50213050 99		-	-				-	-		
RM - Motor Vehicle	50213060 01		-	-				-	-		
RM - Other Transportation Equipment	50213060 99		-	-				-	-		
RM - Furniture & Fixtures	50213070 00		-	-				-	-		
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-		
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-		
RM - Semi Expendable Machinery & Equipment Exp.  Machinery	50213210 00 50213210 01		-	-				-	-		
Office Equipment	50213210 01		-	-				-	-		
ICT Equipment	50213210 02		-								
Communication Equipment	50213210 07		_	_				-	_		
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-		
Medical Equipment	50213210 10		-	-				-	-		
Printing Equipment	50213210 11		-	-				-	-		
Other Machinery Equipment	50213210 99		-	-				-	-		
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-		
Furniture & Fixtures Books	50213220 01 50213220 02			- -				-	-		
RM - Other Property, Plant and Equipment	50213220 02			-				-	-		
Financial Assistance/Subsidy	30	-	- 1	-	-	-	-	-	-		
Subsidy to National Government Agencies	50214010 00		-	-				-	-		
Financial Assistance to NGAs	50214020 00		-	-				-	-		
Financial Assistance to Local Government Units	50214030 00		-	-				-	-		
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-		
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00		-	-				-	-		
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Fidelity Bond Premiums	50215020 00	0.00	-	-	0.00	7.00	0.00	-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02 50299050 03		-	-				-	-
Rents - Motor Vehicles Rents - Equipment	50299050 03		-	-					
Rents - Living Quarters	50299050 05		_	-				_	_
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE			-		_	_			
Financial Expenses									
rmanciai expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-		-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-		-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-		-
Machinery	50604050 01 50604050 02		-	-				-	-
Office Equipment Info. and Communication Technology Eqpt.	50604050 02		-	-				-	-
Communication Equipment	50604050 03								
Disaster Response & Rescue Equipment	50604050 09			-				_	_
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	•	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay	E0004070 04	-	-	<u> </u>	-	-	-	-	-
Furniture & Fixtures	50604070 01		-					-	-
Books	50604070 02		-	-				-	-
	50604090 99							_	
Other Property, Plant and Equipment Intangible Outllay	00004000 00	_	-	-	_	-	-	-	_

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Computer Software	50606020 00	3.00	-	- (3+4)	3.00	7.00	0.00	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
otal, Purchase of Mobile Community Kitchens		-	-		-	-	-	-	-
330100200001000 - Implementation and Monito	ring of Payapa a	at Masaganang Pama	ayanan Program - Pe	eace and Developme	nt Fund				
Personal Services				•					
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	_				_	_
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01							-	-
Other Compensation	1			_				_	_
Personnel Economic Relief Allowance (PERA)	50102010 01		_					_	-
Representation Allowance (RA)	50102020 00		_	_				-	_
Transportation Allowance (TA)	50102030 01		_	_				-	_
Clothing/Uniform Allowance	50102040 01		_	_				-	_
Subsistence	1		-					-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-					-	-
Civilian	50102070 01		-					-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay	50400400 -:		-	-				-	-
Civilian	50102120 01		-	-				-	
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay	E0400400 04		-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus Year-end Bonus	50102990 36 50102140 01			_					-
Year-end Bonus  Cash Gift	50102140 01 50102150 01		-	-				-	-
Other Bonuse and Allowance	50102150 01			_					-
	E0102000 44		·	-				-	-
CNA Incentive	50102990 11 50102990 12			_				-	-
Productivity Enhancement Incentive				_					
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions									l e e e e e e e e e e e e e e e e e e e

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits  Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99								
Other Fersonner Benefits	30104330 33								-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	•	-	-		-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses	50000040 00	-	-	-	-	-	-	-	-
Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00		-	-					-
Food Supplies Expenses	50203020 00			-					-
Welfare Goods Expenses	50203060 00								
Drugs and Medicines Expenses	50203070 00		_	_				_	_
Medical, Dental and Laboratory Supplies Exp.	50203080 00		_	-				-	_
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures Books	50203220 01 50203220 02		-	-				-	-
Other Supplies Expenses	50203220 02		-	- -				-	-
Utility Expenses	55205550 00	_	-	-	_	_	-	_	_
Water Expenses	50204010 00		-	<u> </u>				-	-
Electricity Expenses	50204020 00		_	_				_	_
Communication Expenses	00	_	-	_	_	_	_	_	_
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-			-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	<u>-</u>	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	•	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		-	-				-	-
RM - Motor Vehicle	50213050 99		-	-				-	-
RM - Other Transportation Equipment	50213060 01		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	•				-	- I
RM - Leased Assets Bldg. & Other Structures	50213070 00		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99								
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		_	-					
Machinery	50213210 01		_	_				_	_
Office Equipment	50213210 02		-					-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment  RM - Semi Expendable Furniture, Fixtures & Books	50213210 99 50213220 00		-					-	-
Furniture & Fixtures	50213220 00			-				]	<u> </u>
Books	50213220 01		-	-				]	
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy	1		-					-	
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	I	-	-	•	-	-	-	<u> </u>	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Taxes, Duties and Licenses	50215010 00	0.00	-	- (0 1 4)	0.00	7.00	0.00	-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses	50000010 00	-	-	-	-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-				-	-
Representation Expenses	50299030 00		_	-				_	_
Transportation and Delivery Expenses	50299030 00								
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00 50299070 00		-	•				-	-
Subscription Expenses Donations	50299070 00		-	-					_
Other MOOE	50299990 99		_					_	
3.1.0.1.1.032	00200000 00								
Sub-total, MOOE		-	-	-	-	-		-	
Financial Expenses									
Bank Charges	50301040 00		-					-	-
Sub-total, Financial Exp.		-	-		-	-	•	-	•
Capital Outlays									
Land Outlay	50604010 01		_	_				_	_
Land Improvements Outlay	50604010 01								
Buildings & Structure Outlay	00001020 00		-			-	-	-	-
Buildings	50604040 01		-	-				-	
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50604050 07 50604050 09			-				-	-
Medical Equipment	50604050 09			-				]	
Printing Equipment	50604050 11		_	-				-	_
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		_		_	_	_	_	_	_
Motor Vehicles	50604060 01	-	-	<u> </u>	·	<u> </u>	-	-	-
Other Transportation Equipment, etc	50604060 99		_	_				_	-
Furniture & Books Outlay	330.000	_	_	-	_	_	-	-	_
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		_					_	_
Other Property, Plant and Equipment	50604070 02		]						
Intangible Outllay	1	_	-	-	_	_	-	-	-

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Patents/Copyrights	50606010 00	0.00	-	- (0 1 1)	0.00	7.00	0.00	-	-
Computer Software	50606020 00		_	_				_	_
compater contract	00000020 00								
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
otal, Pamana - KC		-	-	-	-	-	-	-	-
330100200002000 - Implementation and Monitor	ring of Payapa a	l at Masaganang Pama	ayanan Program -DS	SWD/LGU Led Livelih	ood				
Salaries and Wages	1								
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation	[		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence	· [		-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance	· [		-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance	[ '		-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-					-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria Civilian	50100100 01		-					-	-
Civilian  Magna Carta for Public Social Workers	50102100 01 50102100 05		-					-	-
Hazard Pay	50102100 05		·	· ·				-	-
Hazard Pay	50102110 01		[ ]	· ·					
Magna Carta for Public Social Workers	50102110 01			Ī .					-
Longevity Pay	30102110 00								
Civilian	50102120 01								-
Magna Carta for Public Social Workers	50102120 05							_	-
Overtime and Night Pay	00102120 00								-
Overtime and Hight Lay Overtime Pay	50102130 01							_	-
Night-shift Differential Pay	50102130 01								-
Mid-year Bonus	50102130 02							_	-
Year-end Bonus	50102330 30								-
Cash Gift	50102150 01							_	-
	11.12.00 01		_					_	_
	50102990 11							_	-
			_	_				_	_
•									
Other Bonuse and Allowance CNA Incentive Productivity Enhancement Incentive Performance Based Bonus	50102990 11 50102990 12 50102990 14		- - - -	: : : :					

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Personnel Benefit Contributions	_	0.00	-	-	0.00	7.00	0.00	-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS			-	_	_	-	-	_	
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	_	-	-	-	-
Travel Expenses-Local	50201010 00		-					-	
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-					-	
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses			-	-	-	-		-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Awards/Rewards and Prizes	_	-	-	- (0 : 1/	-	-	-	-	-	
Awards/Rewards Expense	50206010 01		-					-	-	
Rewards & Incentives	50206010 02		-	-				-	-	
Prizes	50206020 00		-	-				-	-	
Survey Expenses	50207010 00		-	-				-	-	
Extraordinary & Miscellaneous Expenses	50210030 00		_					_		
Professional Services	30210030 00		-	-	-	_	-	-	_	
Legal Services	50211010 00	-	-	•	-	-	•	-	-	
Auditing Services	50211010 00			_						
Consultancy Services	50211020 00			•				]		
Other Professional Services	50211030 00		-					]		
General Services	302300 30	-	_	-	-	_	-	_	<u> </u>	
Janitorial Services	50212020 00		_					_	-	
Security Services	50212030 00		_	-				_	_	
Other General Services	50212990 00		_	-				_	_	
Repairs & Maintenance		-	-	-	-	-	-	_	-	
RM - Land Improvements	50213020 00		-	-				-	-	
RM - Other Infrastructure Assets	50213030 99		-	-				-	-	
RM - Buildings	50213040 00		-	-				-	-	
RM - Other Structures	50213040 99		-	-				-	-	
RM - Machinery	50213050 01		-	-				-	-	
RM - Office Equipment	50213050 02		-	-				-	-	
RM - ICT Equipment	50213050 03		-	-				-	-	
RM - Communication Equipment	50213050 07		-	-				-	-	
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-	
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-				-	-	
RM - Printing Equipment	50213050 11		-	-				_		
RM - Other Machinery and Equipment	50213050 12		-	-					_	
RM - Motor Vehicle	50213060 01		_	-				_	_	
RM - Other Transportation Equipment	50213060 99		-	-				-	-	
RM - Furniture & Fixtures	50213070 00		-	-				-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-	
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-	
Machinery	50213210 01		-	-				-	-	
Office Equipment	50213210 02		-	-				-	-	
ICT Equipment Communication Equipment	50213210 03 50213210 07		-	-				-	-	
Disaster Response & Rescue Equipment	50213210 07		-	-					-	
Medical Equipment	50213210 08		-							
Printing Equipment	50213210 11		-	-				-	-	
Other Machinery Equipment	50213210 99		-	-				-	-	
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-	
Furniture & Fixtures	50213220 01		-	-				-	-	
Books	50213220 02		-	-				-	-	
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		-	-		_	_	-	-	
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-		
Financial Assistance to NGAs	50214010 00		-					]		
Financial Assistance to Local Government Units	50214030 00		-	-				-	-	
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-	
Subsidies - Others	50214990 00		-	-				-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-		-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses  Labor and Wages	50215030 00 50216010 00		-	-				-	-
Other Maintenance and Operating Expenses	50216010 00	<u>-</u>	-	<u> </u>	-	-	-	-	
Advertising Expense	50299010 00	-	-	<u> </u>	-	-	-	-	
Printing & Publication Expenses	50299010 00		-	-					-
Representation Expenses	50299030 00		_	-				_	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters  Membership Dues & Cont. to Organizations	50299050 05 50299060 00							1	
Subscription Expenses	50299070 00		_	-				_	-
Donations	50299080 00		-					-	-
Other MOOE	50299990 99		-	-				-	-
Out total MOOF		-	-			_		_	
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_	_				-	_
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-		-		-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery Office Favirment	50604050 01		-	-				-	-
Office Equipment Info. and Communication Technology Eqpt.	50604050 02 50604050 03			-				-	-
Communication Equipment	50604050 07							_	
Disaster Response & Rescue Equipment	50604050 09		_	_				_	_
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	_	-	-	_
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay			-					-	
Furniture & Fixtures	50604070 01		-	-				-	=
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99	I	1			1		I	I

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-		-		-		
ouz total, ouphul outlay									
otal, Pamana - DSWD/LGU Led		-	-	-	-	-	-	-	_
,									
301010000 - Continuing Compliance of Social V	Velfare and Deve	elopment Agencies (	SWDAs) to standard	is in the delivery of s	ocial welfare service	es ensured			
Personal Services	1								
Salaries and Wages	[								
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria	[	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay	1	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay	[	-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay	[	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance	1	-	-	-	-	-	-	-	-
			-	-	-	_	-	-	_
CNA Incentive Productivity Enhancement Incentive	50102990 11 50102990 12	-	-	-	-	-	-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-		-
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	-	-	-	-		-
Pension Benefits	50104010 01					_			
Retirement Gratuity	50104020 01		-		-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	_	_	_	_	_	_
Travel Expenses-Local	50201010 00		-		-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50000040 00		-	•	-	-	•	-	•
Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00	-	-	-	-	-	-	:	-
Food Supplies Expenses	50203020 00								
Welfare Goods Expenses	50203060 00	-	_	_	_	_	-	_	-
Drugs and Medicines Expenses	50203070 00		-		-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02 50203210 03	-	-	-	-	-	-	-	-
ICT Equipment  Communication Equipment	50203210 03			-	-	[ ]	-		-
Disaster Response & Rescue Equipment	50203210 07	]	-	-		_ [		_	
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books Other Supplies Expenses	50203220 02 50203990 00	-	-	-	-	-	-	-	-
Utility Expenses	30203990 00			-					
Water Expenses	50204010 00	-	-		-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses	1	_	-	_	-	_	-	_	_
Postage and Deliveries	50205010 00	-	-		-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-		-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-	-		-	-
Professional Services			-	-	-	-	-	-	_
Legal Services	50211010 00		-	-		-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09	-	-	-			-	-	
RM - Medical Equipment	50213050 03	-	-	-			_		
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery Office Equipment	50213210 01 50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 02	-		-	-		-	-	-
Communication Equipment	50213210 07	-	_	-	-	_	-	_	_
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures Books	50213220 01 50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213220 02	-		-		]			-
Financial Assistance/Subsidy		-	-	-		- 1	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	=
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00 50215030 00	-	-	-	-	-	-	-	-
Insurance Expenses  Labor and Wages	50216010 00	-	-		-	-	-	-	-
	50216010 00	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50000040 00								-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	-	-	-		-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04	-	-	-					
Rents - Living Quarters	50299050 05	-	-	-	-	•	•	-	-
Membership Dues & Cont. to Organizations	50299060 00								
Subscription Expenses	50299070 00	_	_	_	_	_	_	_	_
Donations	50299080 00	-	_	-	_	_	-	_	-
Other MOOE	50299990 99	-	_	-	_	_	-	_	-
Sub-total, MOOE			-	-	-		-	-	
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures Machinery & Equipment Outlay	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay  Machinery	50604050 01		-	<u> </u>	-	-	-	-	
Office Equipment	50604050 01		_					-	[
Info. and Communication Technology Eqpt.	50604050 02	-		-		-			]
Communication Equipment	50604050 07	_	_	_	-	_	_	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		<u>-</u>	-		-	-	-	-	
Motor Vehicles	50604060 01	-	-	-	-		-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	=	-	=	-	-	-	-	-
Books	50604070 02	_	_	_	_	_	_	-	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay	00001000 00	-	-	-	_	_	-	-	_
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606010 00	•	-	•		•	•		-
Computer Sortware	30000020 00	-	-	•	•	•	-	-	•
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
otal		-	-	-	-	-	•	-	-
340100100001000- Standards-setting, Licensing	g, accreditation	and monitoring serv	ices						
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	-				_	_
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01			· .				-	
Other Compensation	30101020 00		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102010 01		-	•				-	•
Transportation Allowance (TA)	50102020 00		-	-				-	-
Clothing/Uniform Allowance	50102030 01		-	-				-	-
Subsistence	50102040 01		-	-					-
	50102050 03		-	-				-	
Magna Carta for Public Health Workers			-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-					-
Laundry Allowance			-	•				-	-
Civilian	50102060 01		-	•				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	•				-	
Quarters Allowance	50400070 04		-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance Overseas Allowance	50102080 01 50102090 01		-	-				-	-
	50102090 01		-	-				_	
Honoraria	E0400400 04		-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay	E0100110 01		-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers  Longevity Pay	50102110 06		-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
	1			_				_	-
Other Bonuse and Allowance									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Productivity Enhancement Incentive	50102990 12		-	- (5				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99		-	-				-	-
Other Personner Beriefits	50104990 99		-	-				-	•
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	_	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses			-	-	-	-		-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00 50203090 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp.	50203090 00							Ī .	_
Machinery  Machinery	50203210 00								-
Office Equipment	50203210 01								
ICT Equipment	50203210 02			-				_	_
Communication Equipment	50203210 07		_	-				-	
Disaster Response & Rescue Equipment	50203210 08		-	-				-	
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses Utility Expenses	50203990 00	_	-	-	_		_		-
Water Expenses	50204010 00	-	-		-	-	-	-	-
Electricity Expenses	50204010 00		-	-				-	_
	3020-020 00			•				1	•
Communication Expenses  Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205010 00		-	-				-	-
releptione Expenses-Mobile	50205020 01		·	-			1	i -	· ·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-					-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01			-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03			-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12 50213050 99		-	-				-	-
RM - Other Machinery and Equipment RM - Motor Vehicle	50213050 99		-	-				-	-
RM - Other Transportation Equipment	50213060 01		•	-				-	-
RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99		•	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213070 00			•					<u> </u>
RM - Leased Assets Machinery & Other Eqpt.	50213080 01		_	-					-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	=
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment Other Machinery Equipment	50213210 11 50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99 50213220 00			-					-
Furniture & Fixtures	50213220 00			-				_ [	-
Books	50213220 01		-	-				_	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	=
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-		ļ		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance to NGOs/POs	50214050 00	3.00	4.00	5 = (5 + 4)	3.00	7.00	6.00	9.00	10 = ((6+(-)7)-6+9)
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00		-	-					
Labor and Wages	50216010 00								
Other Maintenance and Operating Expenses	30210010 00	_	-	<u> </u>	_	_	-	-	-
Advertising Expense	50299010 00	-	-	<u>-</u>	-	-	-	-	
Printing & Publication Expenses	50299020 00		-	-				-	
Representation Expenses	50299030 00		_	_				-	_
Transportation and Delivery Expenses	50299040 00		_	_				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00 50299070 00		-	-				-	-
Subscription Expenses Donations	50299070 00			-				-	
Other MOOE	50299990 99		_	-				_	
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	_				_	_
Land Improvements Outlay	50604020 99		_	-				-	_
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09 50604050 11		-	-				-	-
Medical Equipment Printing Equipment	50604050 11			-				-	-
Other Machinery and Equipment, etc.	50604050 12		-						
			_			_	_	_	
Transportation Equipment  Motor Vehicles	50604060 01	-		<u> </u>		-	-		-
	50604060 01		-	-				-	-
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99	-	-	<u> </u>	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Standard		-	-	-	-	-	-	-	-
301010000 - Delivery of Social Welfare and Dev	volonment (SMD)	nregrama by I Cilla	through Local Cook	al Walfara and Daval	anment Offices (I SM	(DOOs) improved			
30 10 10000 - Delivery of Social Wellare and Dev	elopinent (SWD)	programs by LGUS	linough Local Socia	ai wellare and Devel	opinent Onices (Low	iboos) improved			
Personal Services									
Outputes and Warran									
Salaries and Wages	50404040 04	07.055.000.00		07.055.000.00	07.055.000.00				07.055.000.00
Salaries and Wages - Regular	50101010 01 50101020 00	37,855,000.00	-	37,855,000.00	37,855,000.00	-	-	-	37,855,000.00
Salaries and Wages - Casual/Contractual	50101020 00	2,933,000.00	-	2,933,000.00	2,933,000.00	-	-	-	2,933,000.00
Other Compensation	50400040 04	- 0.000,000,00	-	0.000.000.00	- 0.000,000,000	-	-	-	
Personnel Economic Relief Allowance (PERA)	50102010 01	2,208,000.00	-	2,208,000.00	2,208,000.00	-	-	-	2,208,000.00
Representation Allowance (RA)	50102020 00	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Transportation Allowance (TA)	50102030 01	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Clothing/Uniform Allowance	50102040 01	552,000.00	-	552,000.00	552,000.00	-	-	-	552,000.00
Subsistence		-	-	-	-	-	-	-	
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00
Magna Carta for Public Social Workers	50102050 04	370,000.00	-	370,000.00	370,000.00	-	-	-	370,000.00
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	2,877,000.00	-	2,877,000.00	2,877,000.00	-	-	-	2,877,000.00
Longevity Pay		-	-	-	-	-	-		-
Civilian	50102120 01	-	-	-	-	-	-		-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-		-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	3,155,000.00	-	3,155,000.00	3,155,000.00	-	-	-	3,155,000.00
Year-end Bonus	50102140 01	3,155,000.00	-	3,155,000.00	3,155,000.00	-	-	-	3,155,000.00
Cash Gift	50102150 01	460,000.00	- 1	460,000.00	460,000.00	-	-		460,000.00

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	460,000.00	-	460,000.00	460,000.00	-	-	-	460,000.00
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00
Philhealth Contributions	50103030 01	630,000.00	-	630,000.00	630,000.00	-	-	-	630,000.00
Employees Compensation Insurance Premiums	50103040 01	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00
Other Personnel Benefits	50104990 99	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00
Sub-total, PS		55,615,000.00	-	55,615,000.00	55,615,000.00	-	-	-	55,615,000.00
Maint. & Other Operating Expenses									
Traveling Expenses		90,000.00		90,000.00	90,000.00				90,000.00
Travel Expenses-Local	50201010 00	90,000.00	-	90,000.00	90,000.00		-	-	90,000.00
•		90,000.00	-	90,000.00	90,000.00	-			90,000.00
Travel Expenses-Foreign	50201020 00	2 454 000 00	-	2 454 000 00	2 454 000 00	-			2 454 000 00
Training and Scholarship Expenses	50000040 00	2,151,000.00	-	2,151,000.00	2,151,000.00				2,151,000.00
Training Expenses	50202010 00	2,151,000.00	-	2,151,000.00	2,151,000.00	-	-	-	2,151,000.00
Scholarship Expenses	50202020 00	-		-	-	-	-		-
Supplies and Materials Expenses	50000040 00	203,000.00	-	203,000.00	203,000.00		-	-	203,000.00
Office Supplies Expenses	50203010 00	78,000.00	-	78,000.00	78,000.00				78,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-		-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-		-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-		-	-	-	-	-	
ICT Equipment	50203210 03	90,000.00		90,000.00	90,000.00	-	-	-	90,000.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-		-	-	-	-	-	-
Printing Equipment	50203210 11	-		-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-			·	-	-	-	-
Furniture & Fixtures Books	50203220 01 50203220 02	20,000.00	-	20,000.00	20,000.00		-	-	20,000.00
Other Supplies Expenses	50203990 00	15,000.00		15,000.00	15,000.00	_	_	] _	15,000.00
Utility Expenses	55255555 50	-	1 -	-	- 10,000.00	_	<u>.</u>	] -	-
Water Expenses	50204010 00		-		-	-		-	-
Electricity Expenses	50204020 00	_	_	_	_	_	-	_	_
Communication Expenses	1020 .020 00	33.000.00		33.000.00	33.000.00				33.000.00
Communication Expenses		33,000.00	-	33,000.00	33,000.00	-	-		33,000.00

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Telephone Expenses-Mobile	50205020 01	33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00
Telephone Expenses-Landline	50205020 02	-	_	-	-	_	-	_	-
Internet expenses	50205030 00		_		_	_	-	_	_
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	_	_	_	_	_	-	_	_
Awards/Rewards and Prizes		_	_	_	_	-	-	-	_
Awards/Rewards Expense	50206010 01	-		-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-		-	-	-	-	-
Prizes	50206020 00	-	-	-		-	-	-	-
Survey Expenses	50207010 00	_	_	_	_	_	_	_	_
		110.055.55		440.055.55	440.055.55				440.000.00
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00
Professional Services	<b> </b>	4,694,000.00	-	4,694,000.00	4,694,000.00	-	-	-	4,694,000.00
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	4,694,000.00	-	4,694,000.00	4,694,000.00	-	-	-	4,694,000.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	=
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment RM - Communication Equipment	50213050 03 50213050 07	-	-	-	-	-	-	-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 08								
RM - Medical Equipment	50213050 11		_		_	_	-	_	_
RM - Printing Equipment	50213050 12	-	-		-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	=
ICT Equipment Communication Equipment	50213210 03 50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 07	-		-	-	-	-	-	-
Medical Equipment	50213210 08		-		- 1		-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	_	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	30214010 00	- 1	· .	- 1	- 1	- 1	-	- 1	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance to NGAs	50214020 00	-	-	- (0 + 1)	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-		-	-	-			-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00						-		-
Other Maintenance and Operating Expenses		3,626,000.00	-	3,626,000.00	3,626,000.00	-	-	-	3,626,000.00
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	573,000.00 -	- -	573,000.00 -	573,000.00 -	-	-	-	573,000.00 -
Representation Expenses	50299030 00	2,591,000.00	-	2,591,000.00	2,591,000.00	-	-	-	2,591,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	441,000.00	-	441,000.00	441,000.00	-	-	-	441,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00
Sub-total, MOOE		10,915,000.00	-	10,915,000.00	10,915,000.00	-		-	10,915,000.00
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.	1	-	-	-	-	-	-	_	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50604070 01	- 3.00	-	3 = (3 + 4) -	-	7.00	-	-	10 = ((0+(-)1)-0+9) -
							_	_	
Books	50604070 02	-	-	-	•	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-		-	-	-			
Intangible Outllay	50000010 00	-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-		-	-
otal		66,530,000.00	-	66,530,000.00	66,530,000.00	-	-	-	66,530,000.00
350100100001000 - Provision of technical/advis	ory assistance	and other related su	pport services						
	ĺ		•						
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	37,855,000.00	_	37.855.000.00	37.855.000.00	_			37.855.000.00
Salaries and Wages - Casual/Contractual	50101020 00	2,933,000.00	-	2,933,000.00	2,933,000.00	-			2,933,000.00
Other Compensation		-	_	-	-	_			-
Personnel Economic Relief Allowance (PERA)	50102010 01	2,208,000.00	-	2,208,000.00	2,208,000.00	-			2,208,000.00
Representation Allowance (RA)	50102020 00	288,000.00	-	288,000.00	288,000.00	-			288,000.00
Transportation Allowance (TA)	50102030 01	288,000.00	-	288,000.00	288,000.00	-			288,000.00
Clothing/Uniform Allowance	50102040 01	552,000.00	-	552,000.00	552,000.00	-			552,000.00
Subsistence		-	-	-	-	-			-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-			13,000.00
Magna Carta for Public Social Workers	50102050 04	370,000.00	-	370,000.00	370,000.00	-			370,000.00
Laundry Allowance		-	-	-	-	-			-
Civilian	50102060 01	-	-	-	-	-			-
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00	-			1,000.00
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-			-
Quarters Allowance		-	-	-	-	-			-
Civilian	50102070 01	-	-	-	-	-			-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-			-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-			-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-			-
Overseas Allowance	50102090 01	-	-	-	-	=			-
Honoraria	50400400 04	-	-	-	-	-			-
Civilian	50102100 01	-	-	-	-	-			-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-			-
Hazard Pay	E0100110 01	-	-	-	-	-			-
Hazard Pay	50102110 01	2 077 000 00	-	2 077 000 00	2 077 000 00	-			2 977 000 00
Magna Carta for Public Social Workers  Longevity Pay	50102110 06	2,877,000.00	-	2,877,000.00	2,877,000.00	-			2,877,000.00
Civilian	50102120 01	_	•	-	-	-			-
Magna Carta for Public Social Workers	50102120 01	-	-	-	-	-			-
Overtime and Night Pay	50102120 05	_	•	•	-	-			-
Overtime and Night Pay Overtime Pay	50102130 01	_		<u> </u>	-	-			
Night-shift Differential Pay	50102130 01	•	•	·	-	-			-
Mid-year Bonus	50102130 02	3,155,000.00	-	3,155,000.00	3,155,000.00	-			3,155,000.00
	50102990 36		·	3,155,000.00	3,155,000.00	·			3,155,000.00
Year-end Bonus									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Cash Gift	50102150 01	460,000.00	-	460,000.00	460,000.00	-	0.00	0.00	460,000.00
Other Bonuse and Allowance		-	-	-	-	-			-
CNA Incentive	50102990 11	-	-	-	-	-			-
Productivity Enhancement Incentive	50102990 12	460,000.00	-	460,000.00	460,000.00	-			460,000.00
Performance Based Bonus	50102990 14	-	-	-	-	-			-
Personnel Benefit Contributions		-	-	-	-	-			-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-			-
Pag-ibig Contributions	50103020 01	110,000.00	-	110,000.00	110,000.00	-			110,000.00
Philhealth Contributions	50103030 01 50103040 01	630,000.00	-	630,000.00	630,000.00 110,000.00	-			630,000.00
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01	110,000.00	-	110,000.00	110,000.00	-			110,000.00
Pension Benefits	50104010 01	-	-	-	-	-			-
Retirement Gratuity	50104010 01					-			
Terminal Leave Benefits	50104030 01	_	_	_	_	_			_
Lumpsum for Step Increments-Length of Service	50104990 10	95,000.00	-	95,000.00	95,000.00	-			95,000.00
Other Personnel Benefits	50104990 99	55,000.00	-	55,000.00	55,000.00	-			55,000.00
Sub-total, PS		55,615,000.00	_	55,615,000.00	55,615,000.00	-	_	_	55,615,000.00
Maint. & Other Operating Expenses									
Traveling Expenses		90,000.00	_	90,000.00	90,000.00	_		_	90,000.00
Travel Expenses-Local	50201010 00	90,000.00	-	90,000.00	90,000.00	-			90,000.00
Travel Expenses-Foreign	50201020 00	-	-	-	-	-			-
Training and Scholarship Expenses		2,151,000.00	-	2,151,000.00	2,151,000.00	-	-	-	2,151,000.00
Training Expenses	50202010 00	2,151,000.00	-	2,151,000.00	2,151,000.00	-			2,151,000.00
Scholarship Expenses	50202020 00	-	-	-	-	-			-
Supplies and Materials Expenses		203,000.00	-	203,000.00	203,000.00	-	-	-	203,000.00
Office Supplies Expenses	50203010 00	78,000.00	-	78,000.00	78,000.00	-			78,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-			-
Food Supplies Expenses	50203050 00	-	-	-	-	-			-
Welfare Goods Expenses	50203060 00	-	-	-	-	-			-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-			-
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00	-	-	-	-	-			-
Semi Expendable Machinery & Equipment Exp.	50203090 00	-	-	-	-	-			-
Machinery	50203210 00								
Office Equipment	50203210 01								
ICT Equipment	50203210 03	90,000.00	_	90,000.00	90,000.00	_			90,000.00
Communication Equipment	50203210 07	-	_	-	-	_			-
Disaster Response & Rescue Equipment	50203210 08	-	_	_	_	_			_
Medical Equipment	50203210 10	-	-	-	-	-			-
Printing Equipment	50203210 11	-	-	-	-	-			-
Other Machinery Equipment	50203210 99	-	-	-	-	-			-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-			-
Furniture & Fixtures	50203220 01	20,000.00	-	20,000.00	20,000.00	-			20,000.00
Books	50203220 02	-	-	-	-	-			-
Other Supplies Expenses	50203990 00	15,000.00	-	15,000.00	15,000.00	-			15,000.00
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-			-
Electricity Expenses	50204020 00	·	-	- 	- 	-			-
Communication Expenses		33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Postage and Deliveries	50205010 00	-	-	-	-	-			-
Telephone Expenses-Mobile	50205020 01	33,000.00	-	33,000.00	33,000.00	-			33,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-			-
Internet expenses	50205030 00	-	-	-	-	-			-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-			-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-			-
Rewards & Incentives	50206010 02	-	-	-	-	-			-
Prizes	50206020 00	-	-	-	-	-			-
Survey Expenses	50207010 00		-	<u> </u>		-			<u> </u>
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	_	118,000.00	118,000.00	_	<u> </u>		118,000.00
Professional Services		4,694,000.00	_	4,694,000.00	4,694,000.00	-	-	-	4,694,000.00
Legal Services	50211010 00	4,004,000.00	_	4,004,000.00	4,004,000.00	-			4,004,000.00
Auditing Services	50211010 00	_	_	_	_	_			_
Consultancy Services	50211030 00	_	_	_	_	_			_
Other Professional Services	50211990 00	4,694,000.00	_	4,694,000.00	4,694,000.00	_			4,694,000.00
General Services	00211000 00	-	_	-	-	-	-	-	-
Janitorial Services	50212020 00		-			_			
Security Services	50212030 00	_	_	_	_	_			_
Other General Services	50212990 00		_	_		_			_
Repairs & Maintenance		_	_	_	_	_	_	-	_
RM - Land Improvements	50213020 00	-	-	-	-	-			-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-			-
RM - Buildings	50213040 00	-	-	-	-	-			-
RM - Other Structures	50213040 99	-	-	-	-	-			-
RM - Machinery	50213050 01	-	-	-	-	-			-
RM - Office Equipment	50213050 02	-	-	-	-	-			-
RM - ICT Equipment	50213050 03	-	-	-	-	-			-
RM - Communication Equipment	50213050 07	-	-	-	-	-			-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-			-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-			=
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12	-	-	-	-	-			-
RM - Other Machinery and Equipment	50213050 12								-
RM - Motor Vehicle	50213060 01		_	_		_			_
RM - Other Transportation Equipment	50213060 99		_	_		_			_
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-			-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-			-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-			-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-			-
Machinery	50213210 01	-	-	-	-	-			-
Office Equipment	50213210 02	-	-	-	-	-			-
ICT Equipment	50213210 03	-	-	-	-	-			-
Communication Equipment Disaster Response & Rescue Equipment	50213210 07 50213210 08	-	-	-	-	-			-
Medical Equipment	50213210 08	-		-	-	-			-
Printing Equipment	50213210 10				-				
Other Machinery Equipment	50213210 99	-	-	-	-	-			-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-			-
Furniture & Fixtures	50213220 01	-	-	-	-	-			-
Books	50213220 02	-	-	-	-	-			-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-			-
Financial Assistance/Subsidy	I I	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	0.00	0.00	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-			-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-			-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-			-
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00	-	-	-	-	-	_	_	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-			-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-			-
Insurance Expenses	50215030 00	-	-	-	-	-			-
Labor and Wages	50216010 00	-	-	-	-	-			-
Other Maintenance and Operating Expenses		3,626,000.00	-	3,626,000.00	3,626,000.00	•	-	-	3,626,000.00
Advertising Expense	50299010 00	573,000.00	-	573,000.00	573,000.00	-			573,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-			-
Representation Expenses	50299030 00	2,591,000.00	-	2,591,000.00	2,591,000.00	-			2,591,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-			-
Rents - Land	50299050 02	-	-	-	-	-			-
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04	441,000.00	-	441,000.00	441,000.00	-			441,000.00
Rents - Equipment  Rents - Living Quarters	50299050 05	-	-	-	-	-			_
Membership Dues & Cont. to Organizations	50299060 00								
Subscription Expenses	50299070 00	_	_	_	_	_			
Donations	50299080 00	-	-	-	-	-			-
Other MOOE	50299990 99	21,000.00	-	21,000.00	21,000.00	-			21,000.00
Sub-total, MOOE		10,915,000.00	-	10,915,000.00	10,915,000.00	-	-	-	10,915,000.00
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-			-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	_	-	-	-	_			_
Land Improvements Outlay	50604020 99	_	_	-	-	_			_
Buildings & Structure Outlay		-	-	-		-	-	-	
Buildings	50604040 01	-	-	-		-			-
Other Structures	50604040 99	-	-	-	-	-			-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-		-			-
Office Equipment	50604050 02	-	-	-	-	-			-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-			-
Communication Equipment	50604050 07	-	-	-	-	-			-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-			-
Medical Equipment	50604050 11	-	-	-	-	-			-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99	-	-	- -	-	-			-
Transportation Equipment		_	_	_	-	_	_	_	_
· · · · · · · · · · · · · · · · · · ·	1		1					l	
Motor Vehicles	50604060 01	-	-	-	-	-			-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Books Outlay	_		-	-	-	-		-	-
Furniture & Fixtures	50604070 01		-	-	-	-			-
Books	50604070 02	-	-	-	-	-			_
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-			-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-			-
Computer Software	50606020 00	-	-	-	-	-			-
Sub-total, Capital Outlay		-	-	-	-	-		-	-
Total, TARA		66,530,000.00	-	66,530,000.00	66,530,000.00	-	•	-	66,530,000.00
350100100002000 - Provision of Capability Training Personal Services	g Program								
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	_				_	_
Salaries and Wages - Casual/Contractual	50101010 01		_	-				_	
Other Compensation	00101020 00		_	-				_	_
Personnel Economic Relief Allowance (PERA)	50102010 01		_	_				-	_
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 01		-	-				-	-
Magna Carta for Public Social Workers	50102070 04								
Productivity Incentive Allowance	50102070 00		_	_				_	_
Overseas Allowance	50102090 01		_	_				-	_
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay Night-shift Differential Pay	50102130 01 50102130 02		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Year-end Bonus	50102140 01	0.00	-	- (0 : 1)	0.00	7.00	0.00	-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS			-	-	-	-		-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-		-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	•	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Expenses		-	-		-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	
			_	_				-	_
Extraordinary & Miscellaneous Expenses	50210030 00								
Professional Services	50044040	-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		•	-	•	-	•	•	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	•	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08		-	•				-	-
RM - Medical Equipment	50213050 09 50213050 11		-	-				-	-
RM - Printing Equipment	50213050 11			-					[ ]
RM - Other Machinery and Equipment	50213050 12			-					-
RM - Motor Vehicle	50213060 01			_				_	-
RM - Other Transportation Equipment	50213060 99			-				_	-
RM - Furniture & Fixtures	50213070 00			-				_	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment  RM - Semi Expendable Furniture, Fixtures & Books	50213210 99 50213220 00		-	•				-	-
Furniture & Fixtures	50213220 00		-	-				-	
Books	50213220 01 50213220 02		-	-				· .	-
DOOKS	30213220 02		· '	-		!	!	• !	

Program/Activity/Project (P/A/P) and Account Title							Allotments		
	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy	50044040 00	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00 50214020 00		-	-				-	-
Financial Assistance to NOAS  Financial Assistance to Local Government Units	50214020 00		-	-				_	_
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	50045040 00	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00		-	-				-	-
Insurance Expenses	50215020 00		-	-				_	_
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04		-	-					-
Rents - Living Quarters	50299050 05		_	_				_	_
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00			-				-	_
-									
Sub-total, Financial Exp.		-	-	-	-	-	<u>-</u>	-	-
Capital Outlays									
Land Outlay	50604010 01		_	-				_	_
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay	]	-	•	-	-	-	-	-	•
Machinery	50604050 01		-	•				-	-
Office Equipment	50604050 02		-	-				-	
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50604050 07 50604050 09		_	-				_	
Medical Equipment	50604050 09							]	
Printing Equipment	50604050 11		_	-				_	
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment			_		[		-		_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Motor Vehicles	50604060 01	3.00		3 = (3 + <del>4</del> )	3.00	7.00	0.00	-	-
Other Transportation Equipment, etc	50604060 99		_	_				_	_
Furniture & Books Outlay	30004000 33	_	_	_	_	_	_	_	_
Furniture & Fixtures	50604070 01		-	-				_	
Books	50604070 02		-	-				-	•
Other Property, Plant and Equipment	50604090 99		-	-	_	_		-	-
Intangible Outllay	50000040 00	•	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay			-		-	-		-	
otal, CBB		-	-	-	-	-		-	
Sub-total, Operations									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	40,782,000.00	-	40,782,000.00	40,782,000.00	-	-	-	40,782,000.00
Salaries and Wages - Casual/Contractual	50101020 00	32,131,000.00	193,297,993.00	225,428,993.00	32,131,000.00	-	-	193,297,993.00	225,428,993.00
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	2,352,000.00	-	2,352,000.00	2,352,000.00	-	-	-	2,352,000.00
Representation Allowance (RA)	50102020 00	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Transportation Allowance (TA)	50102030 01	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Clothing/Uniform Allowance	50102040 01	588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.00
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00
Magna Carta for Public Social Workers	50102050 04	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00
Laundry Allowance		-	-	-	-	-	-	-	•
Civilian	50102060 01	4 000 00	-	4 000 00	4 000 00	-	-	-	4 000 00
Magna Carta for Public Health Workers	50102060 04 50102060 05	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00
Magna Carta for Public Social Workers  Quarters Allowance	50102060 05	-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	•	-	-	-	-
Magna Carta for Public Health Workers	50102070 01		[ ]	[ ]	-	-		-	
Magna Carta for Public Health Workers  Magna Carta for Public Social Workers	50102070 04	-		[ ]		-			
Productivity Incentive Allowance	50102070 03	-	[ ]						-
Overseas Allowance	50102080 01	-			-	-			-
Honoraria	33.32000 01	-			_	_	_	_	-
Civilian	50102100 01	-	_	-	_	_	-	_	_
Magna Carta for Public Social Workers	50102100 05	-	_	-	_	_	-	_	_
Hazard Pay	30.02.00	-	_	-	_	_	-	_	_
Hazard Pay	50102110 01	-	_	-	_	-	-	_	_
Magna Carta for Public Social Workers	50102110 06	3,380,000.00	_	3,380,000.00	3,380,000.00	-	-	_	3,380,000.00
Longevity Pay		-,,	-	- ,222,222,00	-	-	-	-	-,,
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-		_	-	_		_	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Year-end Bonus	50102140 01	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Cash Gift	50102150 01	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Other Bonuse and Allowance	50400000 44	-	-	-	-	-	-	-	-
CNA Incentive Productivity Enhancement Incentive	50102990 11 50102990 12	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Performance Based Bonus	50102990 12	490,000.00		490,000.00	490,000.00				490,000.00
Personnel Benefit Contributions	30102990 14			-					_
Life and Retirement Insurance Contributions	50103010 00	_	_	_	-	_	_	_	_
Pag-ibig Contributions	50103020 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
Philhealth Contributions	50103030 01	681,000.00	-	681,000.00	681,000.00	-	-	-	681,000.00
Employees Compensation Insurance Premiums	50103040 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits  Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10	102,000.00	-	102,000.00	- 102,000.00	-	-	-	102,000.00
Other Personnel Benefits	50104990 99	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00
Sub-total, PS		89,096,000.00	193,297,993.00	282,393,993.00	89,096,000.00			193,297,993.00	282,393,993.00
Maint. & Other Operating Expenses									
Traveling Expenses		11,978,000.00	2,333,250.00	14,311,250.00	11,978,000.00	_	_	2,333,250.00	14,311,250.00
Travel Expenses-Local	50201010 00	11,978,000.00	2,333,250.00	14,311,250.00	11,978,000.00	-	-	2,333,250.00	14,311,250.00
Travel Expenses-Foreign	50201020 00	-	-,,	-	-	-	-	-	-
Training and Scholarship Expenses		3,126,000.00	4,521,630.00	7,647,630.00	3,126,000.00	-	-	4,521,630.00	7,647,630.00
Training Expenses	50202010 00	3,126,000.00	4,521,630.00	7,647,630.00	3,126,000.00	-	-	4,521,630.00	7,647,630.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		9,270,000.00	5,660,490.95	14,930,490.95	9,270,000.00	-	-	5,660,490.95	14,930,490.95
Office Supplies Expenses	50203010 00	2,058,000.00	2,262,948.12	4,320,948.12	2,058,000.00	-	-	2,262,948.12	4,320,948.12
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses Welfare Goods Expenses	50203050 00 50203060 00	4,484,000.00 3,000.00	30,000.00	4,484,000.00 33,000.00	4,484,000.00 3,000.00	-	-	30,000.00	4,484,000.00 33,000.00
Drugs and Medicines Expenses	50203060 00	254,000.00	145,594.83	399,594.83	254,000.00			145,594.83	33,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	196,000.00	-	196,000.00	196,000.00	_	_	-	196,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	573,000.00	540,000.00	1,113,000.00	573,000.00	-	-	540,000.00	1,113,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	90,348.00	90,348.00	-	-	-	90,348.00	90,348.00
ICT Equipment	50203210 03	90,000.00	619,000.00	709,000.00	90,000.00	-	-	619,000.00	709,000.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	· ·	-
Medical Equipment Printing Equipment	50203210 10 50203210 11	-	-				-		
Other Machinery Equipment	50203210 11							]	]
Semi Expendable Furniture, Fixtures & Books	50203210 99	_	_	-	_	-	_		
Furniture & Fixtures	50203220 01	138,000.00	381,000.00	519,000.00	138,000.00	-	-	381,000.00	519,000.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	1,474,000.00	1,591,600.00	3,065,600.00	1,474,000.00	-	-	1,591,600.00	3,065,600.00
Utility Expenses	I	1,396,000.00	870,300.00	2,266,300.00	1,396,000.00	-	-	870,300.00	2,266,300.00

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Water Expenses	50204010 00	198,000.00	40,000.00	238,000.00	198.000.00	-	-	40,000.00	238,000.00
Electricity Expenses	50204020 00	1,198,000.00	830,300.00	2,028,300.00	1,198,000.00	-	-	830,300.00	2,028,300.00
Communication Expenses		2,184,000.00	621,300.00	2,805,300.00	2,184,000.00	_	_	621,300.00	2,805,300.00
Postage and Deliveries	50205010 00	55,000.00	12,000.00	67,000.00	55,000.00	-	-	12,000.00	67,000.00
Telephone Expenses-Mobile	50205020 01	1,867,000.00	557,800.00	2,424,800.00	1,867,000.00	_	-	557,800.00	2,424,800.00
Telephone Expenses-Landline	50205020 02	119,000.00	24,000.00	143,000.00	119,000.00	_	-	24,000.00	143,000.00
Internet expenses	50205030 00	125,000.00	27,500.00	152,500.00	125,000.00	_	-	27,500.00	152,500.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	18,000.00	18,000.00	-	-	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	18,000.00
Awards/Rewards and Prizes			-			-	-	-	
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	_	118,000.00	118,000.00		-	-	118,000.00
Professional Services		68,993,000.00	53,238,779.92	122,231,779.92	68,993,000.00		•	53,238,779.92	122,231,779.92
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	_		-	3,000.00
Auditing Services	50211020 00	-	_	-	-	_	-	_	-
Consultancy Services	50211030 00	_	_	_	_	_	-	_	_
Other Professional Services	50211990 00	68,990,000.00	53,238,779.92	122,228,779.92	68,990,000.00	-	-	53,238,779.92	122,228,779.92
General Services		2,675,000.00	1,433,678.00	4,108,678.00	2,675,000.00	-	-	1,433,678.00	4,108,678.00
Janitorial Services	50212020 00	815,000.00	250,478.00	1,065,478.00	815,000.00	-		250,478.00	1,065,478.00
Security Services	50212030 00	1,860,000.00	1,183,200.00	3,043,200.00	1,860,000.00	-	-	1,183,200.00	3,043,200.00
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		115,000.00	2,700,000.00	2,815,000.00	115,000.00	-	•	2,700,000.00	2,815,000.00
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	1,440,000.00	1,440,000.00	-	-	-	1,440,000.00	1,440,000.00
RM - Other Structures	50213040 99	-	360,000.00	360,000.00	-	-	-	360,000.00	360,000.00
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 09								
RM - Printing Equipment	50213050 12	_	_	_	_	_	-	_	_
RM - Other Machinery and Equipment	50213050 99	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00
RM - Motor Vehicle	50213060 01	50,000.00	700,000.00	750,000.00	50,000.00	-	-	700,000.00	750,000.00
RM - Other Transportation Equipment	50213060 99	-		-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	20,000.00		20,000.00	20,000.00	-	-	-	20,000.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	·	-
ICT Equipment Communication Equipment	50213210 03 50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 07	]	-	- 1		-	-		-
Medical Equipment	50213210 10		-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	- 1

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50213220 01	-	-	- (0 + 1)	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-		-	-	-	-		-
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	1,838,455,000.00	235,859,000.00	2,074,314,000.00	1,838,455,000.00	-	-	235,859,000.00	2,074,314,000.00
Financial Assistance to NGAs	50214020 00		-	-	-		-	-	
Financial Assistance to Local Government Units	50214030 00		-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	1,838,455,000.00	235,859,000.00	2,074,314,000.00	1,838,455,000.00	-	-	235,859,000.00	2,074,314,000.00
Taxes, Insurance Premiums and Other Fees		950,000.00	648,225.00	1,598,225.00	950,000.00	-	-	648,225.00	1,598,225.00
Taxes, Duties and Licenses	50215010 00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00	855,000.00	550,000.00 98,225.00	1,405,000.00 98,225.00	855,000.00		-	550,000.00 98,225.00	1,405,000.00 98,225.00
Labor and Wages	50216010 00		5,426,016.00	5,426,016.00			-	5,426,016.00	5,426,016.00
Other Maintenance and Operating Expenses	30210010 00	7,512,000.00	6,831,480.00	14,343,480.00	7,512,000.00	-	-	6,831,480.00	14,343,480.00
Advertising Expense	50299010 00	1,093,000.00	6,831,480.00	1,093,000.00	1,093,000.00	-	-	6,831,480.00	1,093,000.00
Printing & Publication Expenses	50299010 00	50,000.00	25,000.00	75,000.00	50,000.00		-	25,000.00	75,000.00
Representation Expenses	50299030 00	3,287,000.00	1,727,020.00	5,014,020.00	3,287,000.00	_	_	1,727,020.00	5,014,020.00
Transportation and Delivery Expenses	50299040 00	3,207,000.00	1,727,020.00	3,014,020.00	3,207,000.00	-		1,727,020.00	3,014,020.00
Rents - Buildings & Structures	50299050 01	-	840,000.00	840,000.00	-	_	-	840,000.00	840,000.00
Rents - Land	50299050 02		-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	2,861,000.00	2,700,000.00	5,561,000.00	2,861,000.00	-	-	2,700,000.00	5,561,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	<del>.</del>	·	·	<del>-</del>	-	-	·	
Other MOOE	50299990 99	221,000.00	1,539,460.00	1,760,460.00	221,000.00	-	-	1,539,460.00	1,760,460.00
Sub-total, MOOE		1,946,772,000.00	320,144,149.87	2,266,916,149.87	1,946,772,000.00	-	-	320,144,149.87	2,266,916,149.87
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.	50301040 00	-	-	-	-	-		-	
Sub-total, Financial Exp.	50301040 00		-	-	-	-			
Sub-total, Financial Exp.  Capital Outlays  Land Outlay	50604010 01	•	-	-	-				
Sub-total, Financial Exp.  Capital Outlays  Land Outlay  Land Improvements Outlay		-			-	-			
Sub-total, Financial Exp.  Capital Outlays  Land Outlay  Land Improvements Outlay  Buildings & Structure Outlay	50604010 01 50604020 99	- - -	-	- - -	- - -		-	-	
Sub-total, Financial Exp.  Capital Outlays  Land Outlay  Land Improvements Outlay  Buildings & Structure Outlay  Buildings	50604010 01 50604020 99 50604040 01		-	<u>-</u> -	<u>-</u>	<u>.</u>		-	-
Sub-total, Financial Exp.  Capital Outlays  Land Outlay  Land Improvements Outlay  Buildings & Structure Outlay  Buildings  Other Structures	50604010 01 50604020 99		-		- - - -	- - - -			-
Sub-total, Financial Exp.  Capital Outlays  Land Outlay  Land Improvements Outlay  Buildings & Structure Outlay  Buildings  Other Structures  Machinery & Equipment Outlay	50604010 01 50604020 99 50604040 01 50604040 99		-		- - -	-		- - - - -	-
Sub-total, Financial Exp.  Capital Outlays  Land Outlay Land Improvements Outlay Buildings & Structure Outlay Buildings Other Structures  Machinery & Equipment Outlay Machinery	50604010 01 50604020 99 50604040 01 50604040 99 50604050 01		-		- - - -	- - - -			-
Sub-total, Financial Exp.  Capital Outlays  Land Outlay Land Improvements Outlay Buildings & Structure Outlay Buildings Other Structures  Machinery & Equipment Outlay Machinery Office Equipment	50604010 01 50604020 99 50604040 01 50604040 99 50604050 01 50604050 02		-		- - - -	- - - -		- - - - -	-
Sub-total, Financial Exp.  Capital Outlays  Land Outlay  Land Improvements Outlay  Buildings & Structure Outlay  Buildings  Other Structures  Machinery & Equipment Outlay  Machinery  Office Equipment  Info. and Communication Technology Eqpt.	50604010 01 50604020 99 50604040 01 50604040 99 50604050 01 50604050 02 50604050 03		-		- - - -	- - - -		- - - - -	-
Sub-total, Financial Exp.  Capital Outlays  Land Outlay  Land Improvements Outlay  Buildings & Structure Outlay  Buildings Other Structures  Machinery & Equipment Outlay  Machinery Office Equipment Info. and Communication Technology Eqpt. Communication Equipment	50604010 01 50604020 99 50604040 01 50604040 99 50604050 01 50604050 02 50604050 03 50604050 07		-		- - - -	- - - -		- - - - -	
Sub-total, Financial Exp.  Capital Outlays  Land Outlay  Land Improvements Outlay  Buildings & Structure Outlay  Buildings Other Structures  Machinery & Equipment Outlay  Machinery Office Equipment Info. and Communication Technology Eqpt. Communication Equipment Disaster Response & Rescue Equipment	50604010 01 50604020 99 50604040 01 50604040 99 50604050 01 50604050 02 50604050 03 50604050 07 50604050 09		-		- - - -	- - - -		- - - - -	-
Sub-total, Financial Exp.  Capital Outlays  Land Outlay  Land Improvements Outlay  Buildings & Structure Outlay  Buildings Other Structures  Machinery & Equipment Outlay  Machinery Office Equipment Info. and Communication Technology Eqpt. Communication Equipment	50604010 01 50604020 99 50604040 01 50604040 99 50604050 01 50604050 02 50604050 03 50604050 07		-		- - - -	- - - -		- - - - -	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Transportation Equipment			=			-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-	-	-		-	-
Books	50604070 02	_	_	_		_	_	_	_
Other Property, Plant and Equipment	50604070 02	-			-	-	-		
Intangible Outllay	30004090 99	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606010 00								
Computer Software	30000020 00								
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
=			540 440 440 07	0.510.010.110.05	2 225 222 222 22			540 440 440 07	0.540.040.440.0
Total, Operations		2,035,868,000.00	513,442,142.87	2,549,310,142.87	2,035,868,000.00	-	-	513,442,142.87	2,549,310,142.87
Personal Services Salaries and Wages									
Salaries and Wages - Regular	50101010 01	40,782,000.00		40,782,000.00	40,782,000.00	_	_	_	40,782,000.00
Salaries and Wages - Casual/Contractual	50101010 01	36,465,000.00	193,297,993.00	229,762,993.00	36,465,000.00	_	_	193,297,993.00	229,762,993.0
Other Compensation	00101020 00	-	-	-	-	_	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	2,352,000.00	_	2,352,000.00	2,352,000.00	_	-	_	2,352,000.0
Representation Allowance (RA)	50102020 00	288,000.00	_	288,000.00	288,000.00	_	_	-	288,000.0
Transportation Allowance (TA)	50102030 01	288,000.00	_	288,000.00	288,000.00	_	_	-	288,000.0
Clothing/Uniform Allowance	50102040 01	588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.0
Subsistence		-	-	-		-	-	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.0
Magna Carta for Public Social Workers	50102050 04	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.0
Laundry Allowance			-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.0
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		•	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	3,380,000.00	-	3,380,000.00	3,380,000.00	-	-	-	3,380,000.0
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	I -	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Overtime and Night Pay	_	-	-	- (0 + 1)	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Year-end Bonus	50102140 01	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Cash Gift	50102150 01	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-			-	-	-	-
Pag-ibig Contributions	50103020 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
Philhealth Contributions	50103030 01	681,000.00	-	681,000.00	681,000.00	-	-	-	681,000.00
Employees Compensation Insurance Premiums	50103040 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
Other Personnel Benefits		-	-			-	-	-	
Pension Benefits	50104010 01		-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00
Other Personnel Benefits	50104990 99	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00
Sub-total, PS		93,430,000.00	193,297,993.00	286,727,993.00	93,430,000.00	-	-	193,297,993.00	286,727,993.00
Maint. & Other Operating Expenses									
Traveling Expenses		12,425,000.00	2,771,250.00	15,196,250.00	12,425,000.00	_	-	2,771,250.00	15,196,250.00
Travel Expenses-Local	50201010 00	12,425,000.00	2,771,250.00	15.196,250.00	12.425.000.00		-	2,771,250.00	15,196,250.00
Travel Expenses-Foreign	50201020 00	-	-,,	-	-	_	-	_,,	-
Training and Scholarship Expenses	00201020 00	3,126,000.00	5,570,810.00	8,696,810.00	3,126,000.00	_	_	5,570,810.00	8,696,810.00
Training Expenses	50202010 00	3,126,000.00	5,570,810.00	8,696,810.00	3,126,000.00	-	-	5,570,810.00	8,696,810.00
Scholarship Expenses	50202020 00		-		-	_	-	-	-
Supplies and Materials Expenses		10,148,000.00	5,705,990.95	15,853,990.95	10,148,000.00	_		5,705,990.95	15,853,990.95
Office Supplies Expenses	50203010 00	2,186,000.00	2,300,948.12	4,486,948.12	2,186,000.00		-	2,300,948.12	4,486,948.12
Accountable Forms Expenses	50203020 00		-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	4,484,000.00	_	4,484,000.00	4,484,000.00	_	_	_	4,484,000.00
Welfare Goods Expenses	50203060 00	3,000.00	30,000.00	33,000.00	3,000.00	_	_	30,000.00	33,000.00
Drugs and Medicines Expenses	50203070 00	254,000.00	145,594.83	399,594.83	254,000.00	_	-	145,594.83	399,594.83
		196,000.00	-	196,000.00	196,000.00	_	-	-	196,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00								
Medical, Dental and Laboratory Supplies Exp.  Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00		540.000.00	1.329.000.00	789.000.00	-	-	540.000.00	1.329.000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	789,000.00	540,000.00	1,329,000.00	789,000.00	-	-	540,000.00	1,329,000.00
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp.			540,000.00 - -	1,329,000.00 - -	789,000.00 - -	-	-	540,000.00 - -	1,329,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00 50203210 00		540,000.00 - - - 90,348.00	1,329,000.00 - - - 90,348.00	789,000.00 - - -	-	- - -	540,000.00 - - 90,348.00	1,329,000.00 - - 90,348.00
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment	50203090 00 50203210 00 50203210 01 50203210 02	789,000.00 - - -	- - 90,348.00	- - 90,348.00	-	- - - -	- - - -	- - 90,348.00	- - 90,348.00
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment	50203090 00 50203210 00 50203210 01 50203210 02 50203210 03		-	-	789,000.00 - - - - 90,000.00			-	-
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment	50203090 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07	789,000.00 - - -	- - 90,348.00	- - 90,348.00	-			- - 90,348.00 619,000.00	- - 90,348.00
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment	50203090 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08	789,000.00 - - -	- - 90,348.00	- - 90,348.00	-			- - 90,348.00 619,000.00	- - 90,348.00
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment	50203090 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10	789,000.00 - - -	- - 90,348.00	- - 90,348.00	-			- - 90,348.00 619,000.00	- - 90,348.00
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment	50203090 00 50203210 00 50203210 01 50203210 02 50203210 07 50203210 07 50203210 08 50203210 10 50203210 11	789,000.00 - - -	- - 90,348.00	- - 90,348.00	-			- - 90,348.00 619,000.00	- - 90,348.00
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment	50203090 00 50203210 00 50203210 02 50203210 02 50203210 07 50203210 08 50203210 08 50203210 11 50203210 99	789,000.00 - - -	- - 90,348.00	- - 90,348.00	-			- - 90,348.00 619,000.00	- - 90,348.00
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment	50203090 00 50203210 00 50203210 01 50203210 02 50203210 07 50203210 07 50203210 08 50203210 10 50203210 11	789,000.00 - - -	- - 90,348.00	- - 90,348.00	-			- - 90,348.00 619,000.00	- - 90,348.00

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Supplies Expenses	50203990 00	1,990,000.00	1,599,100.00	3,589,100.00	1,990,000.00	7.00	6.00	1,599,100.00	3,589,100.00
Utility Expenses	30203330 00	3,780,000.00	954,300.00	4,734,300.00	3,780,000.00	_	-	954,300.00	4,734,300.00
Water Expenses	50204010 00	457,000.00	64,000.00	521,000.00	457,000.00	-		64,000.00	521,000.00
Electricity Expenses	50204020 00	3,323,000.00	890,300.00	4,213,300.00	3,323,000.00			890,300.00	4,213,300.00
	00204020 00							*	
Communication Expenses	50005040 00	2,718,000.00 397,000.00	783,300.00 54,000.00	3,501,300.00 451,000.00	2,718,000.00 397,000.00	-	-	783,300.00 54,000.00	3,501,300.00 451,000.00
Postage and Deliveries	50205010 00	· ·	· ·	2,655,800.00	·	-	•		·
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01 50205020 02	2,026,000.00 152,000.00	629,800.00 48,000.00	200,000.00	2,026,000.00 152,000.00	-	•	629,800.00 48,000.00	2,655,800.00 200,000.00
	50205020 02	125,000.00			125,000.00	-	•		176,500.00
Internet expenses Cable, Satellite, Telegraph and Radio Expenses	50205030 00	18,000.00	51,500.00	176,500.00 18,000.00	125,000.00	-	-	51,500.00	176,500.00
Awards/Rewards and Prizes	30203040 00	10,000.00	-	16,000.00	16,000.00	-	-	-	10,000.00
Awards/Rewards Expense	50206010 01		-			-			
Rewards & Incentives	50206010 01								
Prizes	50206020 00					_			_
Survey Expenses	50207010 00	-	-	_	_	-	_	-	_
, ,									
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00		118,000.00	118,000.00	-		-	118,000.00
Professional Services	50044040 00	68,993,000.00	55,796,312.96	124,789,312.96	68,993,000.00	-		55,796,312.96	124,789,312.96
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00 50211990 00	- 68,990,000.00	-	404 700 040 00	-	-	-	-	404 700 040 00
Other Professional Services General Services	50211990 00	5,298,000.00	55,796,312.96 <b>1,493,678.00</b>	124,786,312.96 <b>6,791,678.00</b>	68,990,000.00 <b>5,298,000.00</b>	-	•	55,796,312.96 <b>1,493,678.00</b>	124,786,312.96 <b>6,791,678.00</b>
Janitorial Services	50212020 00	915,000.00	310,478.00	1,225,478.00	915,000.00	-	<u> </u>	310,478.00	1,225,478.00
Security Services	50212030 00	4,383,000.00	1,183,200.00	5,566,200.00	4,383,000.00	•	-	1,183,200.00	5,566,200.00
Other General Services	50212990 00	4,303,000.00	1,103,200.00	5,300,200.00	4,303,000.00	-	_	1,103,200.00	3,300,200.00
Repairs & Maintenance	002.2000 00	115,000.00	2,700,000.00	2,815,000.00	115,000.00	_	-	2,700,000.00	2,815,000.00
RM - Land Improvements	50213020 00	-	-,: -,	-	-	-	-	-,: -	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	1,440,000.00	1,440,000.00	-	-	-	1,440,000.00	1,440,000.00
RM - Other Structures	50213040 99	-	360,000.00	360,000.00	-	-	-	360,000.00	360,000.00
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		200,000.00	200,000.00	-	-	-	200,000.00	200,000.00
RM - Motor Vehicle	50213060 01	50,000.00	700,000.00	750,000.00	50,000.00			700,000.00	750,000.00
RM - Other Transportation Equipment	50213060 99	-	700,000.00	700,000.00	-	_	_	-	-
RM - Furniture & Fixtures	50213070 00	20,000.00		20,000.00	20,000.00		-	_	20,000.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	_	-	-	_	-	_	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment Printing Equipment	50213210 10 50213210 11	<u> </u>	-		-	-	-		-
I . many Equipmont	30210210 11	·	· · · · · · · · · · · · · · · · · · ·	1 1	1 1		-	I	=

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	30213990 99	1,838,455,000.00	235,979,000.00	2,074,434,000.00	1,838,455,000.00	-	-	235,979,000.00	2,074,434,000.00
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00	1,838,455,000.00	235,979,000.00	2,074,434,000.00	1,838,455,000.00	-	-	235,979,000.00	2,074,434,000.00
Taxes, Insurance Premiums and Other Fees	30214990 00	950,000.00	648,225.00	1,598,225.00	950,000.00	-	-	648,225.00	1,598,225.00
Taxes, Duties and Licenses	50215010 00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00
Fidelity Bond Premiums	50215020 00	855,000.00	550,000.00	1,405,000.00	855,000.00	-	-	550,000.00	1,405,000.00
Insurance Expenses	50215030 00	-	98,225.00	98,225.00	-	-	-	98,225.00	98,225.00
Labor and Wages	50216010 00	-	5,426,016.00	5,426,016.00	-	-	-	5,426,016.00	5,426,016.00
Other Maintenance and Operating Expenses		8,032,000.00	7,262,280.00	15,294,280.00	8,032,000.00	-	-	7,262,280.00	15,294,280.00
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	1,093,000.00 50,000.00	- 105,000.00	1,093,000.00 155,000.00	1,093,000.00 50,000.00	-	-	105,000.00	1,093,000.00 155,000.00
Representation Expenses	50299030 00	3,339,000.00	1,837,420.00	5,176,420.00	3,339,000.00	_	_	1,837,420.00	5,176,420.00
Transportation and Delivery Expenses	50299030 00	3,339,000.00	1,037,420.00	5,176,420.00	3,339,000.00			1,037,420.00	5,176,420.00
Rents - Buildings & Structures	50299050 01	-	960,000.00	960,000.00		-	-	960,000.00	960,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050 03	2,861,000.00	2,820,000.00	5,681,000.00	2,861,000.00	-	-	2,820,000.00	5,681,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses Donations	50299070 00 50299080 00	-	-	-		-	-	-	
Other MOOE	50299080 00	689,000.00	1,539,860.00	2,228,860.00	689,000.00	-		1,539,860.00	2,228,860.00
Still WOOL	00200000 00	000,000.00	1,000,000.00	2,220,000.00	000,000.00			1,000,000.00	2,220,000.00
Sub-total, MOOE		1,954,158,000.00	325,091,162.91	2,279,249,162.91	1,954,158,000.00	-	-	325,091,162.91	2,279,249,162.91
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	_	-	_	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	<u> </u>	<u>-</u> _	<u>-</u>			<del>-</del>	-	
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		•	-	-	-		-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay	E0604050 01	-	-	-	-	-	-	<u> </u>	-
Machinery Office Equipment	50604050 01 50604050 02	-		-	-	-	-		-
Info. and Communication Technology Eqpt.	50604050 02	-		[ ]			-	]	
Communication Equipment	50604050 07	-	_				-	]	
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	_			-	_		-	_

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing Equipment	50604050 12	- 3.00	4.00	J = (J + 4)	-	-	6.00	5.00	10 = ((0+(-)1)-0+9) -
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00
Motor Vehicles	50604060 01	6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00
Other Transportation Equipment, etc	50604060 99		-	-	-	-	-	-	-
Furniture & Books Outlay		_	-	<u> </u>	-	_	-	-	-
Furniture & Fixtures	50604070 01	-	_	_	_	-	-	_	_
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay	<u> </u>	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00
otal, Agency Specific Budget		2,054,548,000.00	518,389,155.91	2,572,937,155.91	2,054,548,000.00	-		518,389,155.91	2,572,937,155.91
ital, Agency opecine Budget		2,034,340,000.00	518,389,155.91	2,372,337,133.31	2,034,340,000.00	_	_	310,303,133.31	2,372,337,133.31
B. AUTOMATIC APPROPRIATIONS  1. Retirement & Life Insurance Premium									
1. Retirement & Life Insurance Premium									
Retirement & Life Insurance Premium  Personal Services	50101010 01	_		_	_				-
Retirement & Life Insurance Premium  Personal Services  Salaries and Wages     Salaries and Wages - Regular     Salaries and Wages - Casual/Contractual	50101010 01 50101020 00			:	:	:	:		-
Retirement & Life Insurance Premium  Personal Services  Salaries and Wages Salaries and Wages - Regular				: :					- - -
1. Retirement & Life Insurance Premium  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA)	50101020 00 50102010 01			: : :	:		:		- - -
Retirement & Life Insurance Premium  Personal Services  Salaries and Wages     Salaries and Wages - Regular     Salaries and Wages - Casual/Contractual  Other Compensation	50101020 00			: : :	:	: : :			- - - -
1. Retirement & Life Insurance Premium  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA)	50101020 00 50102010 01			:					- - - -
1. Retirement & Life Insurance Premium  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50101020 00 50102010 01 50102020 00	· · · ·							- - - - - -
1. Retirement & Life Insurance Premium  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)	50101020 00 50102010 01 50102020 00 50102030 01			: : : : :					- - - - - -
1. Retirement & Life Insurance Premium  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance	50101020 00 50102010 01 50102020 00 50102030 01			: : : : :					- - - - - - -
1. Retirement & Life Insurance Premium  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01	- - - - - - - -		: : : : : :					- - - - - - -
1. Retirement & Life Insurance Premium  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03			- - - - - - - - -					- - - - - - - - -
1. Retirement & Life Insurance Premium  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03	- -		- - - - - - - - -					- - - - - - - - - -
1. Retirement & Life Insurance Premium  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04	- -		- - - - - - - - - - - - - - - - - - -					- - - - - - - - - -
1. Retirement & Life Insurance Premium  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04	- -							-
1. Retirement & Life Insurance Premium  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian Magna Carta for Public Health Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 04	- -		- - - - - - - - - - - -					-
1. Retirement & Life Insurance Premium  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance  Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 04	- -							
Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian Magna Carta for Public Social Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers  Quarters Allowance Civilian	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 05 50102070 01	- -							-
1. Retirement & Life Insurance Premium  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Magna Carta for Public Social Workers  Magna Carta for Public Social Workers  Magna Carta for Public Social Workers	50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102050 04 50102060 01 50102060 04 50102060 05	- - - - - - - -							-
1. Retirement & Life Insurance Premium  Personal Services  Salaries and Wages     Salaries and Wages - Regular     Salaries and Wages - Casual/Contractual  Other Compensation     Personnel Economic Relief Allowance (PERA)     Representation Allowance (RA)     Transportation Allowance (TA)  Clothing/Uniform Allowance  Subsistence     Magna Carta for Public Health Workers     Magna Carta for Public Social Workers  Laundry Allowance     Civilian     Magna Carta for Public Health Workers     Magna Carta for Public Social Workers  Quarters Allowance     Civilian     Magna Carta for Public Health Workers     Magna Carta for Public Social Workers  Quarters Allowance     Civilian     Magna Carta for Public Health Workers     Magna Carta for Public Social Workers  Productivity Incentive Allowance	50101020 00  50102010 01  50102020 00  50102030 01  50102050 03  50102050 04  50102060 01  50102060 04  50102070 01  50102070 04  50102070 05  50102080 01	- - - - - - - - - -							- - - - - - - - - - - - - - - - - - -
1. Retirement & Life Insurance Premium  Personal Services  Salaries and Wages     Salaries and Wages - Regular     Salaries and Wages - Casual/Contractual  Other Compensation     Personnel Economic Relief Allowance (PERA)     Representation Allowance (RA)     Transportation Allowance (TA)  Clothing/Uniform Allowance  Subsistence     Magna Carta for Public Health Workers     Magna Carta for Public Social Workers  Laundry Allowance     Civilian     Magna Carta for Public Social Workers  Quarters Allowance     Civilian     Magna Carta for Public Health Workers  Quarters Allowance     Civilian     Magna Carta for Public Health Workers     Magna Carta for Public Health Workers     Magna Carta for Public Social Workers	50101020 00  50102010 01  50102020 00  50102030 01  50102050 03  50102050 04  50102060 01  50102060 05  50102070 01  50102070 04  50102070 05	- - - - - - - - -							
Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance Civilian Magna Carta for Public Social Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Quarters Allowance Civilian Magna Carta for Public Social Workers Magna Carta for Public Social Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria	50101020 00  50102010 01  50102020 00  50102030 01  50102050 03  50102050 04  50102060 01  50102060 05  50102070 01  50102070 04  50102080 01  50102080 01  50102080 01  50102090 01	- - - - - - - - - -							
1. Retirement & Life Insurance Premium  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian Magna Carta for Public Social Workers  Quarters Allowance Civilian Magna Carta for Public Social Workers  Quarters Allowance Civilian Magna Carta for Public Social Workers  Productivity Incentive Allowance Overseas Allowance Overseas Allowance Civilian Civilian	50101020 00  50102010 01  50102020 00  50102030 01  50102050 03  50102050 04  50102060 05  50102060 05  50102070 01  50102070 04  50102080 01  50102080 01  50102090 01  50102090 01	- - - - - - - - - -							
1. Retirement & Life Insurance Premium  Personal Services  Salaries and Wages     Salaries and Wages - Regular     Salaries and Wages - Casual/Contractual  Other Compensation     Personnel Economic Relief Allowance (PERA)     Representation Allowance (RA)     Transportation Allowance (TA)  Clothing/Uniform Allowance  Subsistence     Magna Carta for Public Health Workers     Magna Carta for Public Social Workers  Laundry Allowance     Civilian     Magna Carta for Public Social Workers  Quarters Allowance     Civilian     Magna Carta for Public Health Workers     Magna Carta for Public Social Workers  Productivity Incentive Allowance Overseas Allowance  Honoraria     Civilian     Magna Carta for Public Social Workers	50101020 00  50102010 01  50102020 00  50102030 01  50102050 03  50102050 04  50102060 01  50102060 05  50102070 01  50102070 04  50102080 01  50102080 01  50102080 01  50102090 01		- - -				- - -		
1. Retirement & Life Insurance Premium  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance  Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian Magna Carta for Public Social Workers  Quarters Allowance Civilian Magna Carta for Public Social Workers  Productivity Incentive Allowance Overseas Allowance  Overseas Allowance  Honoraria Civilian Magna Carta for Public Social Workers	50101020 00  50102010 01 50102020 00 50102030 01 50102040 01  50102050 03 50102050 04  50102060 01 50102060 04 50102070 01 50102070 04 50102070 05 50102080 01 50102090 01  50102100 01 50102100 05						- - - -		-
Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)  Clothing/Uniform Allowance Wagna Carta for Public Health Workers Magna Carta for Public Social Workers  Laundry Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Quarters Allowance Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers  Productivity Incentive Allowance Overseas Allowance Honoraria Civilian Magna Carta for Public Social Workers	50101020 00  50102010 01  50102020 00  50102030 01  50102050 03  50102050 04  50102060 05  50102060 05  50102070 01  50102070 04  50102080 01  50102080 01  50102090 01  50102090 01		- - -				- - -		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Longevity Pay		-	-	- (0 1 4)	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	_	-	-	_	-	-	_
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	_	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36		_	-	-	_		_	
Year-end Bonus	50102140 01		_	-	-	_		_	
Cash Gift	50102150 01		_		_	_		_	_
Other Bonuse and Allowance			_	_	_		_		
CNA Incentive	50102990 11		_	_	_		_		
Productivity Enhancement Incentive	50102990 12		-	-	-	-	-	-	-
Performance Based Bonus	50102990 14		_	-	-				_
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, RLIP		4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
	Ī								
REGULAR RLIP									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01			_					_
Salaries and Wages - Casual/Contractual	50101020 00		_	-					_
Other Compensation			-	-					-
Percennel Economic Polist Allowence (DEDA)	50102010 01								
Personnel Economic Relief Allowance (PERA)			-	-					-
Representation Allowance (RA)	50102020 00		-	-					-
Transportation Allowance (TA)	50102030 01		-	-					-
Clothing/Uniform Allowance	50102040 01		-	-					-
Subsistence			-	-					-
Magna Carta for Public Health Workers	50102050 03		-	-					-
Magna Carta for Public Social Workers	50102050 04		-	-					-
Laundry Allowance			-	-					-
Civilian	50102060 01		-	-					-
Magna Carta for Public Health Workers	50102060 04		-	-					-
Magna Carta for Public Social Workers	50102060 05		-	-					-
Quarters Allowance	50400070 6:		-	-					-
Civilian	50102070 01		-	-					-
Magna Carta for Public Health Workers	50102070 04		-	-					-
Magna Carta for Public Social Workers  Productivity Incentive Allowance	50102070 05 50102080 01		-	-					-
FIGURE LIVILY INCENTIVE ANOWANCE			· .	-					-
Overseas Allowance	50102090 01		-						

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Civilian	50102100 01	3.00	-	3 = (3 + <del>4</del> )	3.00	7.00	0.00	3.00	-
Magna Carta for Public Social Workers	50102100 05		-	-					-
Hazard Pay			-						
Hazard Pay	50102110 01								-
Magna Carta for Public Social Workers	50102110 06		-						
Longevity Pay			-	-					-
Civilian	50102120 01		-						-
Magna Carta for Public Social Workers	50102120 05		-	-					-
Overtime and Night Pay			-						-
Overtime Pay	50102130 01		-						-
Night-shift Differential Pay	50102130 02		-						-
Mid-year Bonus	50102990 36		-						-
Year-end Bonus	50102140 01		-	-					-
Cash Gift	50102150 01		-	-					-
Other Bonuse and Allowance			-	-					-
CNA Incentive	50102990 11		-	-					-
Productivity Enhancement Incentive	50102990 12		-	-					-
Performance Based Bonus	50102990 14		-	-					-
Personnel Benefit Contributions			-	-					-
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	-	4,894,000.00	4,894,000.00			-	4,894,000.00
Pag-ibig Contributions	50103020 01		-	-					-
Philhealth Contributions	50103030 01		-	-					-
Employees Compensation Insurance Premiums	50103040 01		-	-					-
Other Personnel Benefits			-						-
Pension Benefits	50104010 01		-						-
Retirement Gratuity	50104020 01		-						-
Terminal Leave Benefits	50104030 01		-	-					-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-					-
Other Personnel Benefits	50104990 99		-	-					-
Sub-total, PS		4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
	1								
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-					-
Salaries and Wages - Casual/Contractual	50101020 00		-	-					-
Other Compensation			-	-					-
Personnel Economic Relief Allowance (PERA)	50102010 01		_	_					_
Representation Allowance (RA)	50102010 01		-	-					-
			•	•					•
Transportation Allowance (TA)	50102030 01		-	-					-
Clothing/Uniform Allowance	50102040 01		-	-					-
Subsistence			-	-					-
Magna Carta for Public Health Workers	50102050 03		-	-					-
Magna Carta for Public Social Workers	50102050 04		-	-					-
Laundry Allowance			_	_					_
Civilian	50102060 01			-					-
Magna Carta for Public Health Workers	50102060 04		_	-					-
Magna Carta for Public Social Workers	50102060 05		-						
	50102000 00		-	-					
Quarters Allowance			_	*		1			
Quarters Allowance Civilian	50102070 01		_	_					-
Quarters Allowance Civilian Magna Carta for Public Health Workers	50102070 01 50102070 04		-	-					

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102070 05	3.00	4.00	3 = (3 + 4)	3.00	7.00	6.00	9.00	10 = ((6+(-)7)-6+9)
Productivity Incentive Allowance	50102080 01		_	_					_
Overseas Allowance	50102090 01		-	-					_
Honoraria	30102090 01		-	-					-
Civilian	50102100 01		-	-					-
Magna Carta for Public Social Workers	50102100 01		-	-					-
Hazard Pay	30102100 03		-	-					-
	50400440 04		-	-					-
Hazard Pay	50102110 01		-	-					-
Magna Carta for Public Social Workers	50102110 06		]						-
Longevity Pay	50400400 04		]						-
Civilian	50102120 01		-	-					-
Magna Carta for Public Social Workers	50102120 05			•					-
Overtime and Night Pay	50400400 61		-	-					-
Overtime Pay	50102130 01			•					-
Night-shift Differential Pay	50102130 02		-	-					-
Mid-year Bonus	50102990 36		-	-					-
Year-end Bonus	50102140 01		· .	-					-
Cash Gift	50102150 01		-	-					-
Other Bonuse and Allowance			-	-					-
CNA Incentive	50102990 11		-	-					-
Productivity Enhancement Incentive	50102990 12		-	-					-
Performance Based Bonus	50102990 14		-	-					-
Personnel Benefit Contributions			-	-					-
Life and Retirement Insurance Contributions	50103010 00		-	-					-
Pag-ibig Contributions	50103020 01		-	-					-
Philhealth Contributions	50103030 01		-	-					-
Employees Compensation Insurance Premiums	50103040 01		-	-					-
Other Personnel Benefits			-	-					-
Pension Benefits	50104010 01		-	-					-
Retirement Gratuity	50104020 01		-	-					-
Terminal Leave Benefits	50104030 01		-	-					-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-					-
Other Personnel Benefits	50104990 99		-	-					-
Sub-total, PS		•	-	-	-	-	-	•	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-					-
Salaries and Wages - Casual/Contractual	50101020 00		-	-					-
Other Compensation			-	-					-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-					-
Representation Allowance (RA)	50102020 00		-	-					-
Transportation Allowance (TA)	50102030 01		- 1	-					-
Clothing/Uniform Allowance	50102040 01		-						-
Subsistence			- 1						-
Magna Carta for Public Health Workers	50102050 03								
Magna Carta for Public Social Workers	50102050 04		_	_					-
Laundry Allowance			]	_					_
Civilian	50102060 01			_					_
Magna Carta for Public Health Workers	50102060 04								
agria Garta for Fabrio Fleatili Workers	00102000 04	1	ı	·	1	ı		l	·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102060 05	0.00	-	-	0.00	7.00	0.00	0.00	-
Quarters Allowance			-	-					-
Civilian	50102070 01		-	-					-
Magna Carta for Public Health Workers	50102070 04		-	-					-
Magna Carta for Public Social Workers	50102070 05		-	-					-
Productivity Incentive Allowance	50102080 01		-	-					-
Overseas Allowance	50102090 01		-	-					-
Honoraria	50400400 04		-	-					-
Civilian	50102100 01		-	-					-
Magna Carta for Public Social Workers  Hazard Pay	50102100 05		-	-					-
Hazard Pay	50102110 01		-	•					-
Magna Carta for Public Social Workers	50102110 01			-					- 1
Longevity Pay	00.020		_	_					_
Civilian	50102120 01		-	-					_
Magna Carta for Public Social Workers	50102120 05		-	-					-
Overtime and Night Pay			-	-					-
Overtime Pay	50102130 01		-	-					-
Night-shift Differential Pay	50102130 02		-	-					-
Mid-year Bonus	50102990 36		-	-					-
Year-end Bonus	50102140 01		-	-					-
Cash Gift	50102150 01		-	-					-
Other Bonuse and Allowance	50102990 11		-	-					-
CNA Incentive Productivity Enhancement Incentive	50102990 11		-	•					-
Performance Based Bonus	50102990 12			-					-
Personnel Benefit Contributions	30102330 14								
Life and Retirement Insurance Contributions	50103010 00		_						
Pag-ibig Contributions	50103020 01		-	-					
Philhealth Contributions	50103030 01		-	-					-
Employees Compensation Insurance Premiums	50103040 01		-	-					
Other Personnel Benefits			-	-					-
Pension Benefits	50104010 01		-	-					-
Retirement Gratuity	50104020 01		-	-					-
Terminal Leave Benefits	50104030 01		-	-					-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-					-
Other Personnel Benefits	50104990 99		-	-					-
Sub-total, PS		-	-	-	-	-	-	-	-
2. Custom Duties & Taxes									
Personal Services									
Salaries and Wages									
Salaries and Wages Salaries and Wages - Regular	50101010 01								
- · · ·	50101010 01		-	-					-
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00			-					-
•	50102010 01		-	-				_	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00 50102030 01		-	-				-	-
Transportation Allowance (TA)			-	-				· ·	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence	1		•	-				· ·	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Health Workers	50102050 03	0.00	-	-	0.00	7.00	0.00	-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria	50400400 04		-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers  Hazard Pay	50102100 05		-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 01								
Longevity Pay	30102110 00								
Civilian	50102120 01			_					_
Magna Carta for Public Social Workers	50102120 05		_					-	_
Overtime and Night Pay	00.02.20 00		_	-				_	-
Overtime Pay	50102130 01		_						-
Night-shift Differential Pay	50102130 02		-						
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01 50104020 01		-	-				-	-
Retirement Gratuity Terminal Leave Benefits	50104020 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10								
Other Personnel Benefits	50104990 99		_	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Scholarship Expenses	50202020 00		-					-	-
Supplies and Materials Expenses			-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50203210 07 50203210 08		-	-				-	-
Medical Equipment	50203210 08		-	-				-	-
Printing Equipment	50203210 10		-					_	
Other Machinery Equipment	50203210 11								
Semi Expendable Furniture, Fixtures & Books	50203220 00							_	
Furniture & Fixtures	50203220 01		_	-				_	_
Books	50203220 02		_					_	_
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		_	_			_		_	_
Postage and Deliveries	50205010 00		-					-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-					_	_
Professional Services		_	_		_	_	_	_	_
Legal Services	50211010 00		_					-	-
Auditing Services	50211020 00		_					_	_
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-	,			-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Machinery	50213050 01	0.00	-	-	0.00	7.00	0.00	-	-
RM - Office Equipment	50213050 02		-	-				-	_
RM - ICT Equipment	50213050 03		_					_	
RM - Communication Equipment	50213050 07		_	-				_	_
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.  Machinery	50213210 00 50213210 01		-	-				-	-
Office Equipment	50213210 01		-	-				-	-
ICT Equipment	50213210 02								
Communication Equipment	50213210 07		_	_					_
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99		-	-				-	-
Financial Assistance/Subsidy	30213990 99	_	-		_	_	_	_	
Subsidy to National Government Agencies	50214010 00		-	-				-	_
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	50045040 00	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00		-	•				-	-
Insurance Expenses	50215030 00		-	-					
Labor and Wages	50216010 00			-				_	_
Other Maintenance and Operating Expenses	33210010 00	_	-		_	_	_	-	
Advertising Expense	50299010 00					-	-	-	
Printing & Publication Expenses	50299020 00		-					-	-
Representation Expenses	50299030 00		_	_					_
Transportation and Delivery Expenses	50299040 00		-	_				-	
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE	<del>                                     </del>	-	-		-	_	-	-	-
Sub-total, MODE	1	•	•	•		•			-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay Land Improvements Outlay Buildings & Structure Outlay	50604010 01 50604020 99	-	-	-	-	-	-	-	-
Buildings Other Structures Machinery & Equipment Outlay	50604040 01 50604040 99	-		-	-	-	-	-	
Machinery Office Equipment Info. and Communication Technology Eqpt. Communication Equipment Disaster Response & Rescue Equipment Medical Equipment	50604050 01 50604050 02 50604050 03 50604050 07 50604050 09 50604050 11			-				-	
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				:	-
Transportation Equipment  Motor Vehicles Other Transportation Equipment, etc Furniture & Books Outlay	50604060 01 50604060 99	-	-	- - -	-	-	-	-	- - -
Furniture & Fixtures  Books  Other Property, Plant and Equipment	50604070 01 50604070 02 50604090 99		-	-				-	-
Intangible Outllay Patents/Copyrights Computer Software	50606010 00 50606020 00	-	-	-	-	-	-		-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00								
Total,		-	-	-	-	-	-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS  Personal Services									
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation	50101010 01 50101020 00	- - -	- - -	- - -	- - -	-			-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05		-	-		-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01		-	-		-	-	-	-
Cash Gift	50102150 01		-	-		-	-	-	-
Other Bonuse and Allowance			-	-		-	-	-	-
CNA Incentive	50102990 11		-			-	-	-	-
Productivity Enhancement Incentive	50102990 12		-	-		-	-	-	
Performance Based Bonus	50102990 14			-		-	_	-	
Personnel Benefit Contributions			-			-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	_	4,894,000.00	4,894,000.00	_	_	_	4,894,000.00
Pag-ibig Contributions	50103020 01		_	-,55 1,555.00	,55 1,555.50		_		-,555,7555.00
Philhealth Contributions	50103030 01	_	_	-	_	_	_	_	_
Employees Compensation Insurance Premiums	50103040 01	_	_	_	_		_		_
Other Personnel Benefits	11.130.0 01	_	_	_	_	_	_	_	_
Pension Benefits	50104010 01	_	_	_	_		_		_
Retirement Gratuity	50104020 01			-		-	_	-	
Terminal Leave Benefits	50104030 01		-	-	-	-	-	-	
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		4,894,000.00	_	4,894,000.00	4,894,000.00	_	-	_	4,894,000.00
Jun-total, FJ		4,094,000.00	-	4,094,000.00	4,094,000.00	-	-	<u> </u>	4,094,000.00
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	_	_	_	_	_	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Travel Expenses-Local	50201010 00	-	-	- (0 1 4)	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	_	-	_	_	-	_	_
Training and Scholarship Expenses		_	_		_	_		_	
Training Expenses	50202010 00			-	-	-	-	-	_
Scholarship Expenses	50202020 00	-	_	-	_	_	-	_	_
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-			-	-		-	
Accountable Forms Expenses	50203020 00		-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	•	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	_	-	_	_	-	_	_
Postage and Deliveries	50205010 00	-			-	-	-	-	-
Telephone Expenses-Mobile	50205020 01		-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00		-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00				-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	_	-	_	_	_	-	_	
•	50210030 00		_	-	-	-	-	-	
Professional Services	50044040 00	-		-	-				-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services General Services	50211990 00	_		-	-		-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
	50212020 00			-			-		
Security Services Other General Services	50212030 00	_	-	-	_		-		-
Repairs & Maintenance	30212990 00		-	•	· ·		-		
nepairs a Maintenance	1	-	•		<u> </u>	<u> </u>	-		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11	-	-	-	-	-	-	-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11		-	-	]	]	-	]	
RM - Other Machinery and Equipment	50213050 12		-	-		_			_
RM - Motor Vehicle	50213060 01	_	-	-	_	_	-	_	_
RM - Other Transportation Equipment	50213060 99	-	-		-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment Communication Equipment	50213210 03	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 07 50213210 08	-			_	-	-	-	
Medical Equipment	50213210 08			-					
Printing Equipment	50213210 11	-	-		-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99	-	-	-	_	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-		-	-	-	-	
Financial Assistance to NGAs	50214020 00	-	-		-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50045040 55	-	-		-	-	-	-	-
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00	-	-	<del>-</del>	-	-	-		-
Insurance Expenses	50215020 00	-	-	-		-	-		-
Labor and Wages	50216010 00	-	_	-	-	_	-	-	_
Other Maintenance and Operating Expenses		_	-		_	_	_	_	_
Advertising Expense	50299010 00	-	-		-	-	-	-	
Printing & Publication Expenses	50299020 00	-	-		-	-		-	-
Representation Expenses	50299030 00	_	_	_	_	_	-	_	_
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	_	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	- 1	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE			-	•	-				
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	_	_	_	_	_	_	_	_
Land Improvements Outlay	50604020 99	-	-		-	-	-	-	-
Buildings & Structure Outlay			-		-	-		-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment Disaster Response & Rescue Equipment	50604050 07 50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 09					-			
Printing Equipment	50604050 12	_	_	-	_	_	_	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01			-				-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-		•	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-		-	-
TOTAL, PS, MOOE, FE & Capital Outlay		4,894,000.00	-	4,894,000.00	4,894,000.00	-		-	4,894,000.00
Add: Life and Retirement Insurance Cont.	50103010 00								
Total,		4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
C. SPECIAL PURPOSE FUNDS  1. Miscellaneous Personnel Benefits Fund									

			Appropriations				Allotments		
ogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-		-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime Play	E0400400 04	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	·	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01			-					-
Cash Gift	50102140 01		[ ]	-					
Other Bonuse and Allowance	30102130 01	-		-				-	[
		-		_			-		
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	_	-	_	_	_	_	_
Pag-ibig Contributions	50103020 01	-	_	-	_	_	_	_	_
Philhealth Contributions	50103030 01	-	_	-	_	_	_	_	_
Employees Compensation Insurance Premiums	50103040 01	_	_	_	_	_	_	_	
Other Personnel Benefits	30103040 01	-		-	-		-	-	
Pension Benefits	50104010 01		_	-		_			_
Retirement Gratuity	50104010 01	-	_	-	_	_	-	_	_
Terminal Leave Benefits	50104030 01	-	-	-		-	_	-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-		-	-	-	-	-
Other Personnel Benefits	50104990 99		_		-		-	-	

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, PS		-	-	-	-	_	-	-	_
Oub-total, i O			_		_	-	-		
<del></del>									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation	1		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence	50400050		-	-				-	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03 50102050 04		-	-				-	-
Laundry Allowance	50102050 04		-	-				-	
Civilian	50102060 01								
Magna Carta for Public Health Workers	50102060 04		_	-					-
Magna Carta for Public Social Workers	50102060 05		_	-				-	_
Quarters Allowance	00.02000 00		_	_				_	_
Civilian	50102070 01		_	_				_	_
Magna Carta for Public Health Workers	50102070 04		_	_				_	_
Magna Carta for Public Social Workers	50102070 05		_	_				_	_
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay Civilian	50102120 01			-				[	
Magna Carta for Public Social Workers	50102120 01		]					1	
Overtime and Night Pay	30102120 03		_	_				_	-
Overtime Pay	50102130 01		-	-				_	-
Night-shift Differential Pay	50102130 02		-	-				-	-
•			-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11			_				_	-
Productivity Enhancement Incentive	50102990 12			_				_	_
Performance Based Bonus	50102990 14								
Personnel Benefit Contributions	50102990 14			-				_	
	E0103010 00			-				_	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01 50103030 01		-	-				-	-
Philhealth Contributions			-	-				-	-
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	-				-	-

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Pension Benefits	50104010 01		-	-	0.00			-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99		-	-				-	-
Other Personner Benefits	50104990 99		-	-				-	-
Sub-total, PS			-		-	-		-	
Personal Services									
- · · · · · · · · · · · · · · · · · · ·									
Salaries and Wages	E0404040 04								
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00		-	-				-	-
Other Compensation	30101020 00								
Personnel Economic Relief Allowance (PERA)	50102010 01		_	-				_	_
Representation Allowance (RA)	50102020 00		_	-				_	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04 50102060 05		-	-				-	-
Magna Carta for Public Social Workers  Quarters Allowance	50102060 05		-	-				-	
Civilian	50102070 01		-	-				-	
Magna Carta for Public Health Workers	50102070 01		_						
Magna Carta for Public Social Workers	50102070 05		_	-					_
Productivity Incentive Allowance	50102080 01		_	-				_	_
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers  Longevity Pay	50102110 06		-	-				-	-
Civilian	50102120 01		-	-					
Magna Carta for Public Social Workers	50102120 01		-						
Overtime and Night Pay	00.02.20 00		_	-				_	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Voar-and Ranus	50102140 01		-	-				-	-
Year-end Bonus Cash Gift	50102140 01 50102150 01		-	-				-	-
Other Bonuse and Allowance	50102150 01		-	-					-
	1								
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-					-	
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		_	_		_			_	
Sub-total, PS		-	-		-	•	-	-	<u> </u>
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	-				-	
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	
Other Compensation			-	-				-	
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay	50400400 04		-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay	E0400400 04		-	-				-	-
Overtime Pay	50102130 01		-	-				-	
Night-shift Differential Pay	50102130 02		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	
Cash Gift	50102140 01		-	-				-	
Other Bonuse and Allowance	50102150 01			-					-
Other Bondse and Allowance			-	-				·	-
CNA Incentive	50102990 11		1	_				] _	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-		-		-	-
Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual  Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (TA) Transportation Allowance (TA)	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01			- - - - -					- - - -
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence	50102050 03		-	-				-	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03		-					-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 01			-					
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 01			-				-	_ [
Hazard Pay	11.02.00 00		-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers  Longevity Pay	50102110 06		-	-				-	-
Civilian	50102120 01			-				_ [	_ [
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
l	1		-	-				-	· .

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Year-end Bonus	50102140 01	0.00	-	- (0 + 4)	0.00	7.00	0.00	-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		_	_				_	_
Productivity Enhancement Incentive	50102990 12		_	_				_	_
Performance Based Bonus	50102990 14								
Personnel Benefit Contributions	30102990 14								
Life and Retirement Insurance Contributions	50103010 00		_	_				_	_
Pag-ibig Contributions	50103010 00								
Philhealth Contributions	50103030 01		_						_
Employees Compensation Insurance Premiums	50103040 01		_						_
Other Personnel Benefits	30103040 01		-	-				[	_
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00		:	: :				:	- -
Other Compensation	50400040 04		-	-				-	-
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01 50102020 00								
Transportation Allowance (TA)	50102030 01		_	-				_	_
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers  Laundry Allowance	50102050 04		-	-				-	-
Civilian	50102060 01		-	-				_	_
Magna Carta for Public Health Workers	50102060 04		-	-				_	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria Civilian	50102100 01		-	-					
Magna Carta for Public Social Workers	50102100 01		-	-				]	
Hazard Pay	23.02.00 00		-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay	1		-	-				-	-
Civilian	50102120 01		-	-		l l		-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01 50102130 02		-	-				-	-
Night-shift Differential Pay	50102130 02								
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		_	_				_	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits  Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10		-	-					-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS	1	-	-		-	-	-	-	-
our total, . o									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00 50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102030 01		-						
Subsistence	00102010 01		-	-				_	
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04 50102060 05		-	-				-	-
Magna Carta for Public Social Workers  Quarters Allowance	50102060 05			- -					
Civilian	50102070 01			-					
Magna Carta for Public Health Workers	50102070 01		-	-				_	
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		- 1	-		l l		-	· !

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Hazard Pay	_	0.00	-	-	0.00	7.00	0.00	-	-
Hazard Pay	50102110 01		-					-	-
Magna Carta for Public Social Workers	50102110 06		_					_	_
Longevity Pay	00102110 00								
Civilian	50102120 01								
Magna Carta for Public Social Workers	50102120 05		-	-				-	
	30102120 03		-	-				-	]
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
			-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Inconting	E0100000 44								
CNA Incentive	50102990 11		-	-				-	Ī -
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14			-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00			_					
Pag-ibig Contributions	50103010 00								
			-	•				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-					-	-
Other Personnel Benefits			-					-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-					-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-		-	-
Personal Services									
Salaries and Wages	50404040								
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation	50400040		-	-				-	· ·
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence				-				-	-
Magna Carta for Public Health Workers	50102050 03			-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01			-					
Magna Carta for Public Health Workers	50102060 04		_						_
Magna Carta for Public Social Workers	50102060 05			-					
	30102000 05		·	-					
Quarters Allowance	1		-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05								

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Productivity Incentive Allowance	50102080 01	3.00	-	3 = (3 + <del>4</del> )	5.00	7.00	0.00	-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			_	_				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		_	_				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		_	_				-	-
Longevity Pay			_	_				-	-
Civilian	50102120 01		_					_	_
Magna Carta for Public Social Workers	50102120 05		_					_	_
Overtime and Night Pay			_	_				_	_
Overtime Pay	50102130 01		_	-					-
Night-shift Differential Pay	50102130 02		_					_	_
5 · -···· -·· -·· -·,	1		_	-				_	_
Year-end Bonus	50102140 01		_					_	_
Cash Gift	50102150 01		_					_	_
Other Bonuse and Allowance	00102100 01		_					_	_
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		_	_				-	-
Personnel Benefit Contributions			_					_	_
Life and Retirement Insurance Contributions	50103010 00		_	_				_	_
Pag-ibig Contributions	50103010 00			-				_	-
			-	•				· ·	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	-				-	-
Pension Benefits	50104010 01		·	•				· ·	-
			-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-		-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			- 1	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		- 1	-				-	-
Representation Allowance (RA)	50102020 00		- 1	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		- 1	-				-	-
Subsistence			- 1	-				-	-
Magna Carta for Public Health Workers	50102050 03		- 1	-				-	-
Magna Carta for Public Social Workers	50102050 04		- 1	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		_	-					
Magna Carta for Public Health Workers	50102060 04		_	-				_	_
Magna Carta for Public Social Workers	50102060 05				l			I	I

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Quarters Allowance		0.00	-	- (0 1 4)	0.00	7.00	0.00	-	-
Civilian	50102070 01		-					-	-
Magna Carta for Public Health Workers	50102070 04		-					_	-
Magna Carta for Public Social Workers	50102070 05		-					-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay	50400::5		-	-				-	-
Hazard Pay	50102110 01 50102110 06		-	-				-	
Magna Carta for Public Social Workers  Longevity Pay	30102110 06		-	-				_	-
Civilian	50102120 01								-
Magna Carta for Public Social Workers	50102120 05		_	_				_	_
Overtime and Night Pay	00102120 00		_	_				_	-
Overtime Pay	50102130 01		-					-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
			-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		_	_				_	-
Personnel Benefit Contributions			-					-	-
Life and Retirement Insurance Contributions	50103010 00		_					_	_
Pag-ibig Contributions	50103020 01		-					_	_
Philhealth Contributions	50103030 01		_	_				_	-
Employees Compensation Insurance Premiums	50103040 01		_					_	_
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance Subsistence	50102040 01		-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-					]	
magna oatta for i abile i lealtif workers	30102000 03	ı	· .	*		i .		1	· · · · · ·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102050 04	0.00	-	-	0.00		0.00	-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 01		-	-				-	•
Hazard Pay	30102100 05			-					
Hazard Pay	50102110 01		_					_	
Magna Carta for Public Social Workers	50102110 06		_	-				-	_
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
v			-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift Other Bonuse and Allowance	50102150 01		-	-				-	-
CNA Incentive	50102990 11		_	_				_	_
Productivity Enhancement Incentive	50102990 12		_						
Performance Based Bonus	50102990 14								
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits	50404040 51		-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01 50104030 01			-				-	-
Terminal Leave Benefits  Lumpsum for Step Increments-Length of Service	50104030 01			- -					
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		- 1					-	
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Representation Allowance (RA)	50102020 00	0.00	-	- (0 + 1)	0.00	7.00	0.00	-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance	50400000 04		-	-				-	-
Civilian	50102060 01		-	•				-	-
Magna Carta for Public Health Workers	50102060 04		-	•				-	-
Magna Carta for Public Social Workers	50102060 05		-	•				-	-
Quarters Allowance	50400070 51		-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance Overseas Allowance	50102080 01		-	•				-	-
Honoraria	50102090 01		-	•				-	-
Civilian	50102100 01		· .	-				•	-
Magna Carta for Public Social Workers	50102100 01								
Hazard Pay	30102100 03								
Hazard Pay	50102110 01								
Magna Carta for Public Social Workers	50102110 06								
Longevity Pay			_	-				_	_
Civilian	50102120 01		_	-				_	_
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
			-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11								
Productivity Enhancement Incentive	50102990 12								
Performance Based Bonus	50102990 14		_	_					_
Personnel Benefit Contributions	30102990 14								
Life and Retirement Insurance Contributions	50103010 00			-					_
	50103010 00		· .	-				•	-
Pag-ibig Contributions			· .	-				•	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund									
Terminal Leave and Retirement Gratuity									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Personal Services				- '					
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-					-
Salaries and Wages - Casual/Contractual	50101020 00		-	-					-
Other Compensation			-	-					-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-					-
Representation Allowance (RA)	50102020 00		-	-					-
Transportation Allowance (TA)	50102030 01 50102040 01		-	•					-
Clothing/Uniform Allowance Subsistence	50102040 01		-	•					-
Magna Carta for Public Health Workers	50102050 03		•	-					-
Magna Carta for Public Nealth Workers  Magna Carta for Public Social Workers	50102050 03								
Laundry Allowance	00102000 04			_					_
Civilian	50102060 01		_						
Magna Carta for Public Health Workers	50102060 04		-	-					-
Magna Carta for Public Social Workers	50102060 05		-	-					
Quarters Allowance			_	-					_
Civilian	50102070 01		-	-					-
Magna Carta for Public Health Workers	50102070 04		_						
Magna Carta for Public Social Workers	50102070 05		_	-					_
Productivity Incentive Allowance	50102080 01		-	-					-
Overseas Allowance	50102090 01		-	-					-
Honoraria			-	-					-
Civilian	50102100 01		-	-					-
Magna Carta for Public Social Workers	50102100 05		-	-					-
Hazard Pay			-	-					-
Hazard Pay	50102110 01		-	-					-
Magna Carta for Public Social Workers	50102110 06		-	-					-
Longevity Pay			-	-					-
Civilian	50102120 01			-					-
Magna Carta for Public Social Workers  Overtime and Night Pay	50102120 05		-	•					-
Overtime and Night Pay Overtime Pay	50102130 01		-	•					-
Night-shift Differential Pay	50102130 01								
Night-Shift Differential Fay	30102130 02								
Year-end Bonus	50102140 01			_					_
Cash Gift	50102150 01								
Other Bonuse and Allowance			-	-					-
CNA Incentive	50102990 11		-	-					-
Productivity Enhancement Incentive	50102990 12		-	-					-
Performance Based Bonus	50102990 14		_	_					_
Personnel Benefit Contributions			_	_					_
Life and Retirement Insurance Contributions	50103010 00		_	-					_
Pag-ibig Contributions	50103010 00		_	_					
Philhealth Contributions	50103020 01			•					
Employees Compensation Insurance Premiums	50103030 01			-					_
Other Personnel Benefits	33103040 01			-					
Pension Benefits	50104010 01			-					_
Retirement Gratuity	50104020 01		-	-					-
Terminal Leave Benefits	50104030 01		-	-	-				-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-					-
Other Personnel Benefits	50104990 99		-	-					-
	1								
Sub-total, PS		-	-	•	-	-		-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
3. Contingent Fund									
•									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence	50400050 00	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03 50102050 04		-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-			-
Laundry Allowance Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04								
Magna Carta for Public Social Workers	50102060 05		_	_	_	_	_	_	-
Quarters Allowance	00102000 00	-	_	-	_	_	-	_	-
Civilian	50102070 01	-	_	-	_	_	-	_	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay	50406455	-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	•	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay Overtime Pay	50102130 01	-	-	-	-	-	-	:	-
Night-shift Differential Pay	50102130 01			-		-		]	-
Mid-year Bonus	50102130 02	-		-			-		-
Year-end Bonus	50102990 90	_		_	_		_	_	_
Cash Gift	50102150 01	-	_	_	-	_		_	-
Other Bonuse and Allowance		-	-	-			-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Personnel Benefits Pension Benefits	50104010 01	-	- -	-	-	-	-	-	-
Retirement Gratuity	50104020 01					]		1	
Terminal Leave Benefits	50104030 01							_	_
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		-	-		-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-		-	-	-	-	-
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		•	-	<u> </u>	-	-	•	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50202040 00	-	-	-	-	-	-	-	•
Office Supplies Expenses	50203010 00 50203020 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses Food Supplies Expenses	50203020 00	-	-		-	]	-		-
Welfare Goods Expenses	50203060 00	-	-	-		_			
Drugs and Medicines Expenses	50203070 00	-	_	-	_	_	_	_	_
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment Other Machinery Equipment	50203210 11 50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203210 99					]			
Furniture & Fixtures	50203220 01	-	_	-	-	_	-	_	_
Books	50203220 02		-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		•	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 01		-	-	-	-	-	-	-
Rewards & Incentives	50206010 01	-	-	-	-		-	-	
Prizes	50206010 02	-		-		]		]	-
Survey Expenses	50207010 00	_	_	_	_	_	_	_	_
Out vely Experises	30207010 00	•	•	-	•	·	-		•

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	-	-	-	-	-
Professional Services					-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	•	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 08								
RM - Medical Equipment	50213050 03	-	_		_	_	-	_	_
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment Communication Equipment	50213210 03 50213210 07	-	-	-	-		-		-
Disaster Response & Rescue Equipment	50213210 07	-	-	-	-	-	-	_	-
Medical Equipment	50213210 10		-	-		-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99	-	-	-	-	-	-	_	-
Subsidy to National Government Agencies	50214010 00	-	-	<u>-</u>	-	-	-	-	-
Financial Assistance to NGAs	50214020 00			-				-	
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	[	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00 50215030 00	-	-	-	•	-	-	-	-
Insurance Expenses			-		-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-		-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02								
Rents - Motor Vehicles	50299050 03		-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations Subscription Expenses	50299060 00 50299070 00	-	-	-	-	-	-	-	-
Donations	50299070 00		_						
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-		-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings Other Structures	50604040 01 50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay	30004040 33	_	_	<u>-</u>	_	_	<u>-</u>	-	_
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment Medical Equipment	50604050 09 50604050 11						-		
Printing Equipment	50604050 11	_			_	-		_	
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		_	_	-	_	-	-	-	_
Motor Vehicles	50604060 01	-	-		-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay	50000010 55	-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00	-	-	-		-	-	-	-
Sub-total, Capital Outlay			-		-		-	-	
ous-total, capital outlay		-	-	-		-	-	•	•

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
				, , ,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
otal,									-
otai,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation	1		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance Subsistence	50102040 01		-	-				-	-
Magna Carta for Public Health Workers	50102050 03		_	-				_	-
Magna Carta for Public Social Workers	50102050 04		_	-				_	-
Laundry Allowance			_	-				_	-
Civilian	50102060 01		_	-				_	-
Magna Carta for Public Health Workers	50102060 04		_	-				-	-
Magna Carta for Public Social Workers	50102060 05		_	-				_	-
Quarters Allowance			_	-				_	-
Civilian	50102070 01		_	-				_	-
Magna Carta for Public Health Workers	50102070 04		_	-				_	-
Magna Carta for Public Social Workers	50102070 05		_	_				_	_
Productivity Incentive Allowance	50102080 01		_	-				_	_
Overseas Allowance	50102090 01		_	-				_	-
Honoraria	00102000 01		_	_				_	_
Civilian	50102100 01		_	_				_	_
Magna Carta for Public Social Workers	50102100 05		_	_				_	_
Hazard Pay	00102100 00		_	-				_	-
Hazard Pay	50102110 01		_	_				_	_
Magna Carta for Public Social Workers	50102110 06		-	_				_	_
Longevity Pay	111111111111111111111111111111111111111		_	_				_	_
Civilian	50102120 01		_	-				_	-
Magna Carta for Public Social Workers	50102120 05		_	-				-	-
Overtime and Night Pay			_	-				_	-
Overtime Pay	50102130 01		-	-				-	
Night-shift Differential Pay	50102130 02		_	-				_	-
Mid-year Bonus	50102990 36		-					-	
Year-end Bonus	50102140 01		-	-				_	-
Cash Gift	50102150 01		-					-	
Other Bonuse and Allowance	1		_					_	_
CNA Incentive	50102990 11		-					-	-
Productivity Enhancement Incentive	50102990 12		_					_	_
Performance Based Bonus	50102990 14		_	_				_	_
Personnel Benefit Contributions	13		_	_				_	_
Life and Retirement Insurance Contributions	50103010 00		_					_	-
Pag-ibig Contributions	50103010 00								

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Philhealth Contributions	50103030 01		-	-				-	
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	•	-	-	-		-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-		-	-	-	-	-
Training Expenses	50202010 00		-					-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-		-	-	-	-	•
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses	50004040 00	-	-	-	-	-	-	-	-
Water Expenses	50204010 00			-					-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses	1	-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes	50000040 5:	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02	I	- 1	-	I			-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Prizes	50206020 00	3.00	-	<del>3 = (3 + 4)</del>	3.00	7.00	0.00	-	-
Survey Expenses	50207010 00		_	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_					_	
Professional Services	50210030 00	_	_		_	_		-	-
Legal Services	50211010 00	-	-	<u>-</u>	-	-	•	-	-
Auditing Services	50211020 00		_	_				_	_
Consultancy Services	50211030 00		-					_	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	•	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	•	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00		-	-				-	-
RM - Other Structures	50213040 99								
RM - Machinery	50213050 01		_	-				_	_
RM - Office Equipment	50213050 02		-	-				_	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-					-
RM - Other Machinery and Equipment	50213050 99		-	-				_	_
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.  Machinery	50213210 00 50213210 01		-	-				-	-
Office Equipment	50213210 01		-	-					
ICT Equipment	50213210 03		-					-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment Other Machinery Equipment	50213210 11 50213210 99								
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-					_	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99	_	-	-	_	_	_	-	<u> </u>
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010 00	-	-	<u> </u>	-	-	-	-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses	50299010 00	-	-	-	-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-					-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings Other Structures	50604040 01 50604040 99		-	-				-	-
Machinery & Equipment Outlay	50604040 99	_	- -		_	_	_	-	
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment  Medical Equipment	50604050 09 50604050 11		-	-				-	-
Printing Equipment	50604050 11		-	-					
Other Machinery and Equipment, etc.	50604050 99		-	-				-	- ]
Transportation Equipment		_	-	_	_	_	-	_	_ ]
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	•	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay	1	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-	I		1	· -	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, Capital Outlay		-	-	•	-	-	-	-	•
otal,		-	-	-	-	-	•	•	
Personal Services									
<b>.</b>									
Salaries and Wages	50404040 04								
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00		-	-				-	-
Other Compensation	50101020 00		] [	-					
Personnel Economic Relief Allowance (PERA)	50102010 01		_	-				_	_
Representation Allowance (RA)	50102020 00		_	_				_	_
Transportation Allowance (TA)	50102030 01		_	_				_	_
Clothing/Uniform Allowance	50102040 01		_	_				_	_
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria	50400400 04		-	-				-	-
Civilian	50102100 01 50102100 05		-	-				-	-
Magna Carta for Public Social Workers  Hazard Pay	50102100 05		-	-				-	-
Hazard Pay	50102110 01								
Magna Carta for Public Social Workers	50102110 01		_	-				_	_
Longevity Pay	00.02.10 00		_	_				_	_
Civilian	50102120 01		_	-				_	-
Magna Carta for Public Social Workers	50102120 05		_	-				_	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-

	· [		Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		_	-				-	-
Other Personnel Benefits			_	-				-	_
Pension Benefits	50104010 01		_	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		_	_	_	_	_	_		_
	+	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses	1	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-						
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses			-		-	-	-	-	
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-		-	•
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses	50004040	-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rewards & Incentives	50206010 02	0.00	-	-	0.00	7.00	0.00	-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-					-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_	_					_
Professional Services	30210030 00		_			_	_		_
Legal Services	50211010 00		-						
Auditing Services	50211010 00		_	_				_	_
Consultancy Services	50211030 00		_	-				-	_
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-					-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 00		_	-				_	
RM - Medical Equipment	50213050 11		_	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.  Machinery	50213210 00 50213210 01		-	-				-	-
Office Equipment	50213210 01								
ICT Equipment	50213210 03		_	-				-	_
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment  RM - Semi Expendable Furniture, Fixtures & Books	50213210 99 50213220 00		-	-				-	-
Furniture & Fixtures	50213220 00		-					-	-
Books	50213220 01		-						
RM - Other Property, Plant and Equipment	50213220 02		- 1	-				-	-
Financial Assistance/Subsidy				<u> </u>		<u> </u>	<u> </u>		<u> </u>
Subsidy to National Government Agencies	50214010 00		-	-	<del>.</del>		-	-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	20214990 00	_	] [	-	_	_	<u>-</u>		_ ]
Taxes, Duties and Licenses	50215010 00			<u>_</u>					

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01		-	-				-	-
Rents - Land	50299050 02								
Rents - Motor Vehicles	50299050 03		_	-				_	_
Rents - Equipment	50299050 04		-					-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	•	-	-		-	-
Capital Outlays									
Land Outlay	50604010 01		-					-	-
Land Improvements Outlay	50604020 99		-					-	-
Buildings & Structure Outlay		-	-		-	-		-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery Office Equipment	50604050 01		-	-				-	-
Office Equipment Info. and Communication Technology Eqpt.	50604050 02 50604050 03		-	-				_	_
Communication Equipment	50604050 03			-					
Disaster Response & Rescue Equipment	50604050 09			_				_	_
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay	50004070 04	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	l	-	-	I			I -	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
tal,		-	-	-	-	-		-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence	50102050 03		-	-				-	-
Magna Carta for Public Health Workers  Magna Carta for Public Social Workers	50102050 03		-	-				-	-
_aundry Allowance	50102050 04		-	-				-	-
Civilian	50102060 01								
Magna Carta for Public Health Workers	50102060 04								
Magna Carta for Public Social Workers	50102060 05		_	_				_	_
Quarters Allowance	00102000 00		_	_				_	_
Civilian	50102070 01		_	-				-	_
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers  Longevity Pay	50102110 06		-						-
Civilian	50102120 01		_	_				_	_
Magna Carta for Public Social Workers	50102120 05		_					-	-
Overtime and Night Pay			-					-	_
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Personnel Benefit Contributions	_	0.00	-	-	0.00	7.00	0.00	-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS			-	_	_	-	-	_	
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	_	-	-	-	-
Travel Expenses-Local	50201010 00		-					-	
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-					-	
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses			-	-	-	-		-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Awards/Rewards and Prizes	_	-	-	- (0 : 1/	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				•	-
Survey Expenses	50207010 00		-	-					-
Extraordinary & Miscellaneous Expenses	50210030 00								_
Professional Services	00210000 00	_	_	-	_	_	-	-	_
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		_					-	
Consultancy Services	50211030 00		-	-				-	- 1
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	•	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				_	_
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00		-	-				-	-
Machinery  Machinery	50213210 00		-					-	-
Office Equipment	50213210 01		-						-
ICT Equipment	50213210 03		_	-				-	_
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment  RM - Semi Expendable Furniture, Fixtures & Books	50213210 99 50213220 00		-	-				-	-
Furniture & Fixtures	50213220 00			-					
Books	50213220 01		-	-				-	
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	<u>-</u>	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00		-	-				-	
Oubsidies - Others	50217330 00	I	• 1	-	I			-	ı

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Taxes, Insurance Premiums and Other Fees	_	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses Labor and Wages	50215030 00 50216010 00		-					-	-
1	50216010 00								
Other Maintenance and Operating Expenses	50000040 00	-	-		-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-					-	-
Representation Expenses	50299030 00		_					_	_
Transportation and Delivery Expenses	50299040 00		_	_				_	_
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses Donations	50299070 00 50299080 00		-	-				-	-
Other MOOE	50299080 00		-	-				Ī	-
Other MODE	30299990 99		-	-				_	-
Sub-total, MOOE		-	-	-		-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_	_				_	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-		-		-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	•	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03 50604050 07		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50604050 07		-	-				-	-
Medical Equipment	50604050 09			-				_	
Printing Equipment	50604050 11			-				]	
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		_	_	_	_		_	_	
Motor Vehicles	50604060 01	-	-	<u> </u>	-	-	•	-	-
Other Transportation Equipment, etc	50604060 99		-	_				_	
Furniture & Books Outlay	3000-000 99	_	-	-	_	_	_	-	
Furniture & Fixtures	50604070 01	-	-		-	-	-	-	-
				-					
Books Other Property, Plant and Equipment	50604070 02 50604090 99		-	<u> </u>				-	-
Other Property, Flant and Equipment	30004030 33		• 1	-				·	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Intangible Outllay	-	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00							-	
Computer Software	50606020 00							-	
Computer Conware	30000020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·									
otal,					_	-	-	-	
real;									
	[								
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-					-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-					-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay	1		-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-					-	-
Year-end Bonus	50102140 01		-					-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12							_	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions Employees Compensation Insurance Premiums	50103030 01 50103040 01		-	-				-	-
Other Personnel Benefits	50103040 01			-					-
Pension Benefits	50104010 01								-
Retirement Gratuity	50104020 01		-					-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	_	_	_	_	_	_
Travel Expenses-Local	50201010 00		-		_	_		-	-
Travel Expenses-Foreign	50201020 00		-	-				_	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses Food Supplies Expenses	50203020 00 50203050 00		-	-					-
Welfare Goods Expenses	50203060 00								
Drugs and Medicines Expenses	50203070 00		_	_				_	_
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				_	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07 50203210 08		-	-				-	-
Disaster Response & Rescue Equipment Medical Equipment	50203210 08		[ ]	-				]	-
Printing Equipment	50203210 10			-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses	50004040	-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses	50005010 65	-	-	-	-	-	-	-	-
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01		-	-				-	-
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01			- -				-	-
Internet expenses	50205020 02			-				]	
internet expenses	30203030 00		• !	-			l	· ·	· .

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services Other Professional Services	50211030 00 50211990 00		-	-				-	-
Other Professional Services  General Services	50Z11990 00	_	-	-	_		_	-	
Janitorial Services	50212020 00		-			-	-	-	-
Security Services	50212030 00		_	-				-	_
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				_	-
RM - Medical Equipment	50213050 11		-					-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01 50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213080 99		-	-				-	
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10		-	-				-	-
Printing Equipment	50213210 10		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02 50213990 99		-	-				-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50∠13990 99		-	-	_		_		
Subsidy to National Government Agencies	50214010 00	-	-		-	-	-	-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Subsidies - Others	50214990 00		-	- ' -				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00 50215030 00		-	-				:	-
Insurance Expenses  Labor and Wages	50216010 00		-	-				-	-
_	50216010 00	_	-	-	_	_		-	
Other Maintenance and Operating Expenses	50000010 00	-			-	-	•		-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-				-	
Representation Expenses	50299030 00								
Transportation and Delivery Expenses	50299040 00			•				[	-
Rents - Buildings & Structures	50299050 01			-					
Rents - Land	50299050 02		_	_				-	-
Rents - Motor Vehicles	50299050 03		_	-				_	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE			-		-	-		-	
Financial Expenses									
Bank Charges	50301040 00		_	_				_	_
•	00001010								
Sub-total, Financial Exp.		-	-		-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		- 1	-				-	-
Buildings & Structure Outlay	1	-	-	-	-	-	•	-	
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
Transportation Equipment			-		<u> </u>	<u>-</u>	-	-	
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Property, Plant and Equipment	50604090 99		-					-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	_	-	-	-	-	-	-
,,									
otal,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01			-				_	
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance Subsistence	50102040 01		-	-				-	-
Magna Carta for Public Health Workers	50102050 03							-	
Magna Carta for Public Social Workers	50102050 03								
Laundry Allowance	00102000 04		_	-				-	
Civilian	50102060 01		_	-				_	_
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay	50102110 01		-	-					-
Hazard Pay Magna Carta for Public Social Workers	50102110 01 50102110 06			-					_
Longevity Pay	30102110 00								
Civilian	50102120 01								
Magna Carta for Public Social Workers	50102120 01			-					
Overtime and Night Pay	55.52120 00							_	
Overtime and Hight Lay	50102130 01			-				-	_
Night-shift Differential Pay	50102130 01			-				-	-
Mid-year Bonus	50102130 02			_				_	_
Year-end Bonus	50102990 30		_	-				-	
Cash Gift	50102150 01		_	-				-	-
Other Bonuse and Allowance			_	-				-	
CNA Incentive	50102990 11			_					

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Productivity Enhancement Incentive	50102990 12		-	- (5				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99		-	-				-	-
Other Personner Beriefits	50104990 99		-	-				-	•
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	_	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses			-	-	-	-		-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00 50203090 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp.	50203090 00							Ī .	_
Machinery  Machinery	50203210 00								-
Office Equipment	50203210 01								
ICT Equipment	50203210 02			-				_	_
Communication Equipment	50203210 07			-				-	
Disaster Response & Rescue Equipment	50203210 08		-	-				-	
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses Utility Expenses	50203990 00	_	-	-	_		_		-
Water Expenses	50204010 00	-	-		-	-	-	-	-
Electricity Expenses	50204010 00		-	-				-	
	3020-020 00			•				1	•
Communication Expenses  Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Postage and Deliveries  Telephone Expenses-Mobile	50205010 00		-	-				-	-
releptione Expenses-Mobile	50205020 01		·	-			1	i -	·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services Repairs & Maintenance	50212990 00	_	-	-			-	-	-
RM - Land Improvements	50213020 00	-	-	<u> </u>	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99								
RM - Buildings	50213040 00		-	-					
RM - Other Structures	50213040 99		_	_				_	_
RM - Machinery	50213050 01		_	-				_	_
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 12		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-					
RM - Other Transportation Equipment	50213060 99		_	-				-	_
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment ICT Equipment	50213210 02 50213210 03		-	-				-	-
Communication Equipment	50213210 03		-	-				-	-
Disaster Response & Rescue Equipment	50213210 07		-	-					
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99		-	-				-	-
Financial Assistance/Subsidy	302.0000 99		-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance to NGOs/POs	50214050 00	0.00	-	- (0 + 4)	0.00	7.00	0.00	-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	_
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters  Membership Dues & Cont. to Organizations	50299050 05 50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299070 00			-					
Other MOOE	50299080 00								
Outer Mode	00200000 00								
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_	=				_	_
Land Outlay  Land Improvements Outlay	50604020 99							-	-
Buildings & Structure Outlay	1	-	-	_	-	-	-	-	-
Buildings	50604040 01		-	-					-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	_	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		_	_	_	_	_	_	-	_
Motor Vehicles	50604060 01		_	_				_	-
Other Transportation Equipment, etc	50604060 99		_	_				_	_
Furniture & Books Outlay	30004000 99	_		- -	_	_	<u>-</u>	_	_
	1		· · · · · · · · · · · · · · · · · · ·						

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
· · · · · · · · · · · · · · · · · · ·	1	3.00			3.00	7.00	0.00		
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay	+	-	-	_	-	-	-	-	-
· • •									
otal,	+	-	-	-	-	_		_	-
·									
4. Calamity Fund									
Personal Services									
Salaries and Wages	50404040 04								
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	•	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	•	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance Subsistence	50102040 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	_		_	_	_	_	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Bonuse and Allowance	2	-	-	3 = (3 + <del>4</del> )	-	-	-	- 3.00	-
CNA Incentive	50102990 11		-	-	-	-	-		
Productivity Enhancement Incentive	50102990 12		-	-	_	-	-	-	-
Performance Based Bonus	50102990 14	-	_	-	-	_	_	_	-
Personnel Benefit Contributions			-	-	-	-	-		
Life and Retirement Insurance Contributions	50103010 00		-	-	-	-	-		
Pag-ibig Contributions	50103020 01		-	-	-	-	-		
Philhealth Contributions	50103030 01	-	_	-	-	_	_	_	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits			-	-	-	-	-		
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses			_	-	_	_	_	_	-
Travel Expenses-Local	50201010 00	-		-	-	-	-		-
Travel Expenses-Foreign	50201020 00	-	_	-	-	_	_	_	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-		-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-		-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures Books	50203220 01 50203220 02		-	-	-	-	-	-	-
	50203220 02	-		-	-	-			-
Other Supplies Expenses Utility Expenses	30203990 00	· .	-	-	_	<u>.</u>	Ī .	-	-
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204010 00		-	-	·		-	-	-
1 .	30204020 00	-	•	-	·	-	_	_	•
Communication Expenses Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
1 ostage and Donvends	30200010 00	-	·	•	•		1	•	· · · · · · · · · · · · · · · · · · ·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Telephone Expenses-Mobile	50205020 01	-	-	3 = (3 + <del>4</del> )	- 3.00	7.00	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00		_			_	-	_	_
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		_			_	-	_	_
Awards/Rewards and Prizes		_	_	_	_	_	-	_	_
Awards/Rewards Expense	50206010 01		-			_		-	
Rewards & Incentives	50206010 02	_	_	_	-	_	-	_	_
Prizes	50206020 00		_		-	_	-	_	_
Survey Expenses	50207010 00	_	_	_		_	-	_	_
		-		-	-		-		-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	•	-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	ı	-	-
Janitorial Services	50212020 00		-		-	-		-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-		-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	•	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00 50213080 01	-	-	-	•	-	-	-	-
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	_		-	_	
Machinery	50213210 00							_	
Office Equipment	50213210 01						_		
ICT Equipment	50213210 03		_			_	-	_	_
Communication Equipment	50213210 07		-			-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-		-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books PM - Other Property, Plant and Equipment	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99	-		-		]	-	]	
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	
Subsidy to Hational Government Agencies	30214010 00	- 1		- 1	•	•	•	·	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00	-	-	-	_	_		-	_
Taxes, Duties and Licenses	50215010 00		-	-	-	-	-	1	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00 50299080 00	-	-	-	-	-	-	-	-
Donations Other MOOE	50299080 00			-		]			
	30299990 99		-		_		_	_	-
Sub-total, MOOE		•	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	•	-	-	-	-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	_	-	_	_	_	_	_
Motor Vehicles	50604060 01	_	_	_	-	_	_	_	_
Other Transportation Equipment, etc	50604060 99	-	_	=					_
Furniture & Books Outlay	30004000 39	-	-	· .		1	]		]
i armaie a books outlay	1 1		·		·	·	·	·	<u> </u>

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50604070 01	-	-	- (0 : 1)	-	-	-	-	-
Books	50604070 02	_	_	_	_	_	-	_	_
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 01		-	-				-	-
Magna Carta for Public Realth Workers	50102060 04		-					_	_
Quarters Allowance	00102000 00		_	_				_	_
Civilian	50102070 01		-					-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay	50405115		-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-					-
Longevity Pay Civilian	50102120 01			-				Ī .	_
Magna Carta for Public Social Workers	50102120 01			<del>-</del>					· ·
Overtime and Night Pay	30102120 05			-					
Overtime and Hight Lay Overtime Pay	50102130 01			-				_	_
Night-shift Differential Pay	50102130 02		-					-	_
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01								
Terminal Leave Benefits	50104030 01		_	-				_	_
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	_	_	-	-		_	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00			-				-	-
Training and Scholarship Expenses		-	-		-	-		-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		•	-	<u> </u>	•	-		-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00 50203070 00		-	-				-	-
Drugs and Medicines Expenses			•	-				-	-
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00			-					
Semi Expendable Machinery & Equipment Exp.	50203090 00							]	]
Machinery	50203210 00		_	-				]	_
Office Equipment	50203210 02		-					_	_
ICT Equipment	50203210 03		-	-					
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses	1	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Postage and Deliveries	50205010 00		-					-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		_	-				-	_
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	•	-	-	•	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	=
RM - Other Machinery and Equipment	50213050 99		-	•				-	-
RM - Motor Vehicle	50213060 01 50213060 99		-	-				•	-
RM - Other Transportation Equipment			-	•				-	-
RM - Furniture & Fixtures	50213070 00 50213080 01		-	-				-	-
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01		-	•				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213080 99								-
Machinery	50213210 01		_	_				_	_
Office Equipment	50213210 01		-						-
ICT Equipment	50213210 03		-	-				-	_
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books PM - Other Preparty Plant and Equipment	50213220 02 50213990 99		-	-				-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		-	-	_	_	_	-	
i mandai Assistance/Subsidy	1	•	•	<u> </u>	<u> </u>	-			- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Subsidy to National Government Agencies	50214010 00	3.00	4.00	5 = (5 + 4)	3.00	7.00	6.00	9.00	10 = ((0+(-)1)-0+9)
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	50215010 00	-	-		-	-	-		-
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00			-				-	-
Insurance Expenses	50215030 00		_	-					
Labor and Wages	50216010 00		_	-				-	-
Other Maintenance and Operating Expenses		_	_	_	_	_	_		_
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		_	_				_	_
Transportation and Delivery Expenses	50299040 00		_	-				_	_
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_					_	_
Land Improvements Outlay	50604020 99			-				-	-
Buildings & Structure Outlay	330004020 33	-	-	-		_		-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-					_	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		_	_	-	_	_	_	_	_
						<del> </del>			
Motor Vehicles	50604060 01		-	-				-	-

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-					-	-
									_
Books	50604070 02		-	-				-	
Other Property, Plant and Equipment Intangible Outllay	50604090 99	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606010 00								
Computer Contware	30000020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-			-	
our total, capital outlay	1								
7-1-1									
otal,	1	-	-	-	-	-	-	-	-
	1								
<del></del>									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation	50400040 04		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 01 50102040 01		-	-				-	-
Subsistence	30102040 01		-	-				-	•
Magna Carta for Public Health Workers	50102050 03								
Magna Carta for Public Social Workers	50102050 03								
Laundry Allowance	30102030 04		_						
Civilian	50102060 01			_				_	_
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	_				-	_
Quarters Allowance			-	_				-	_
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay	1		-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-		<b>]</b>		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Year-end Bonus	50102140 01	0.00	-	- (0 : 1)	0.00	7.00	0.00	-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS			-	-	-	-		-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-		-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	•	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_					_	_
•	50210030 00	-					_		
Professional Services	50044040 00	-	-	-	-	-	-	-	-
Legal Services	50211010 00			-					-
Auditing Services	50211020 00		-	-				_	-
Consultancy Services	50211030 00			-					-
Other Professional Services General Services	50211990 00		-	-				-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
	50212020 00			-					-
Security Services Other General Services	50212030 00		-	-					-
Repairs & Maintenance	50212990 00		-	-	_			_	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213020 00		-	-					-
RM - Buildings	50213040 00								
RM - Other Structures	50213040 99		_	_				_	_
RM - Machinery	50213050 01								
RM - Office Equipment	50213050 02		_	_				_	_
RM - ICT Equipment	50213050 03		_	_				_	_
RM - Communication Equipment	50213050 07		_	_				_	_
RM - Construction & Heavy Equipment	50213050 08		_	-				_	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.  Machinery	50213210 00 50213210 01		-	-				-	-
Office Equipment	50213210 01			-				_	-
ICT Equipment	50213210 02			-				]	
Communication Equipment	50213210 03		_	-				_	-
Disaster Response & Rescue Equipment	50213210 08		-					-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		- 1	•		l l		· -	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	-	-	<u> </u>	-	-	-	-	-
Financial Assistance to NGAs	50214020 00		_	-				_	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010 00	-	-	<u> </u>	-	-	-	-	-
Fidelity Bond Premiums	50215010 00		-	-					-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	•				-	-
Rents - Land Rents - Motor Vehicles	50299050 02 50299050 03		-	-				-	-
Rents - Motor Vericles Rents - Equipment	50299050 03		-	-					-
Rents - Living Quarters	50299050 05		-	-				_	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-		-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		_	-	-		-	-	_	-
Capital Outlays									
Capital Outlays									
Land Outlay	50604010 01		-	<u> </u>				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay  Buildings	50604040 01	-	-	<u> </u>	-	-	-	-	-
Other Structures	50604040 01		-	-				-	-
Machinery & Equipment Outlay	50604040 99	_	-		_	_	_		-
Machinery	50604050 01							-	
Office Equipment	50604050 01		-						_ ]
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99			-				-	
Transportation Equipment		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				_	_
Other Property, Plant and Equipment	50604090 99		_					_	-
Intangible Outllay		-	-		-	-	-	-	-
Patents/Copyrights	50606010 00		-					-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	_	-	-		_	_
rotal,	1	_	-						
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance Subsistence	50102040 01			-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers  Quarters Allowance	50102060 05		_	-				-	-
Civilian	50102070 01								
Magna Carta for Public Health Workers	50102070 01							]	]
Magna Carta for Public Social Workers	50102070 05		_	_				_	_
Productivity Incentive Allowance	50102080 01		_	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria	1		-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay	1		-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers  Longevity Pay	50102110 06			-				-	-
Civilian	50102120 01			_				_	_
Magna Carta for Public Social Workers	50102120 05		_	-				_	-
Overtime and Night Pay	1		-	-				-	-
Overtime Pay	50102130 01		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus Personnel Benefit Contributions	50102990 14		-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits  Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99								
	30104990 99								-
Sub-total, PS		-	-	•	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses			_			_		_	
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses  Medical, Dental and Laboratory Supplies Exp.	50203070 00 50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203080 00			<del>-</del>					
Semi Expendable Machinery & Equipment Exp.	50203090 00		-	-					
Machinery	50203210 00		_	-				]	
Office Equipment	50203210 02		-	-				_	_
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses	I	-	-	-	-	-	-	<u> </u>	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-		-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	•	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99 50213050 01		-	-				-	-
RM - Machinery RM - Office Equipment	50213050 01		-	-				-	-
RM - ICT Equipment	50213050 02								
RM - Communication Equipment	50213050 07								
RM - Construction & Heavy Equipment	50213050 08		_	-				_	_
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213070 00 50213080 01		-	-				-	-
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01			-					-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00			-					-
Machinery	50213210 01		-	_				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment Printing Equipment	50213210 10 50213210 11		-	•				-	-
Other Machinery Equipment	50213210 11 50213210 99		-	-					
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50213220 01		-	-	0.00			-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		-	-			_	-	-
Subsidy to National Government Agencies	50214010 00	•	-	<del></del>	-	-	-	-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00		-	-				-	-
Taxes, Duties and Licenses	50215010 00	-	-	<u>-</u>	-	-	-	-	-
Fidelity Bond Premiums	50215020 00		-					-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-				-	
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land Rents - Motor Vehicles	50299050 02 50299050 03		-	-				-	-
Rents - Motor Verlicles  Rents - Equipment	50299050 03		-	-				-	-
Rents - Living Quarters	50299050 05		_	_				_	_
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.			-	-	-	-		-	-
Capital Outlays									
Land Outlay	50604010 01		-	_				_	_
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-		-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay	1	•	-	-	-	-	•	•	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 07			-				]	]
Medical Equipment	50604050 09			-				] :	]
Printing Equipment	50604050 12		-	-					-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Transportation Equipment		_	-	-	_	-	-	_	_
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	_
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-		-	-	•	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
I									
Total,		-	-	-	-	-	•	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102010 01								
Transportation Allowance (TA)	50102030 01			-				_	_
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102060 04 50102060 05			-					]
Quarters Allowance	30102000 03			_				_	_
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 01			-				]	]
Hazard Pay	30102100 03			-					
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay	1		-	-	l			-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Overtime Pay	50102130 01	0.00	-	- (0 : 1)	0.00	7.00	0.00	-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
	-								
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	_	-	-	-	-
Travel Expenses-Local	50201010 00		-						-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	•				-	-
Other Supplies Expenses	50203990 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Utility Expenses	_	-	-	- (0 : 1)	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	_	_	_	_	-	_	
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-					-	
Telephone Expenses-Landline	50205020 02		-					-	
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-					-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_	-				_	_
Professional Services	30210030 00	_	-	-	-	-	_	-	-
Legal Services	50211010 00	•	-	<u> </u>	-	-	-	•	-
Auditing Services	50211010 00		•	-				-	-
Consultancy Services	50211020 00							-	
Other Professional Services	50211090 00								
General Services	30211990 00	_	-	_	_	_	_	-	
Janitorial Services	50212020 00		_					_	
Security Services	50212030 00		_	_				_	_
Other General Services	50212990 00		_					_	
Repairs & Maintenance		-	_	_	_	_	-	-	_
RM - Land Improvements	50213020 00			-				-	
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01			-				-	-
RM - Office Equipment	50213050 02			-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 12								
RM - Motor Vehicle	50213060 01		_	_				_	_
RM - Other Transportation Equipment	50213060 99		_	_				_	_
RM - Furniture & Fixtures	50213070 00		_					_	
RM - Leased Assets Bldg. & Other Structures	50213080 01		_					_	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment Printing Equipment	50213210 10 50213210 11		-	-				-	-
Other Machinery Equipment	50213210 11			-					
Cuter machinery Equipment	30213210 39		· ·	- 1	l l			- !	·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	0.00	-	- (0 + 1)	0.00	7.00	0.00	-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	•				-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00		-	•					-
Subsidies - Others	50214990 00		-	-				Ī	
Taxes, Insurance Premiums and Other Fees	30214330 00	_	_	-	_	_	_	_	_
Taxes, Duties and Licenses	50215010 00		_					_	_
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		_	-	-		_	_	-	_
Advertising Expense	50299010 00		_					-	-
Printing & Publication Expenses	50299020 00		_	-				_	-
Representation Expenses	50299030 00		_	_				_	_
Transportation and Delivery Expenses	50299040 00								
Rents - Buildings & Structures	50299050 01		_	-				_	_
Rents - Land	50299050 02		_	_				_	_
Rents - Motor Vehicles	50299050 03		_	_				_	_
Rents - Equipment	50299050 04		_	-				_	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
l									
Land Outlay	50604010 01		-	•				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay	50004040 51	-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		•	-		-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		l - l	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Machinery and Equipment, etc.	50604050 99	0.00	-	- (0 1 4)	0.00	7.00	0.00	-	-
Transportation Equipment		-	_	-	-	-	_	_	_
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-				-	-
Computer Software	30000020 00		-	-				_	_
Sub-total, Capital Outlay		-	-	-	-	-		-	-
Total,			-	-	-	-		-	
					-				
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00 50102030 01		-	-				-	-
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 01			-					
Subsistence	00102010 01		-	-				_	_
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	=				-	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102060 04 50102060 05			-					-
Quarters Allowance	30102000 03		-	-				_	
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance Honoraria	50102090 01		-	•				-	-
Honoraria Civilian	50102100 01		[	-				]	]
Magna Carta for Public Social Workers	50102100 01		_	-				_	
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01								

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Overtime and Night Pay	2	3.00	-	<del>3 = (3 + <del>4</del>)</del>	3.00	7.00	0.00	-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-		-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	_	_	_	_	l _	_
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201010 00		_					_	
Training and Scholarship Expenses	00201020 00	_	_			_			_
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-		-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-	1			-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	1			-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	1			-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-	1			-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-	1			-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-	1			-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-	1			-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-	1			· ·	-
Furniture & Fixtures	50203220 01		-	•	1				-
Books	50203220 02	l	-	-	I			· -	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Supplies Expenses	50203990 00	0.00	-	- (0 1 4)	0.00	7.00	0.00	-	-
Utility Expenses		-	-	-	-	-	-	_	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		_	_	-	-	_	-	_	_
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	<u>-</u>	<u>-</u>	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_	_				_	_
Professional Services	00210000 00	_	_	_	_	_	-	_	_
Legal Services	50211010 00		-					-	
Auditing Services	50211010 00		_	_				_	_
Consultancy Services	50211030 00		_	_				_	_
Other Professional Services	50211990 00		_	-				_	_
General Services		_	_	-	-	_	-	_	_
Janitorial Services	50212020 00			-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09		-	-				-	-
RM - Medical Equipment	50213050 09		-	-					-
RM - Printing Equipment	50213050 11		-					_	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment Communication Equipment	50213210 03 50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 07			-					
Medical Equipment	50213210 08			-				]	-
Printing Equipment	50213210 11		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Machinery Equipment	50213210 99	0.00	-	- (0 1 4)	0.00	7.00	0.00	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99		-					-	-
Financial Assistance/Subsidy	30213990 99	-	-	-	_	_	-	_	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00		-	-				]	-
Taxes, Insurance Premiums and Other Fees	30214330 00	-	_	-	_	_	-	_	_
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-				-	-
	50299030 00		-	-				-	-
Representation Expenses Transportation and Delivery Expenses	50299030 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-					-
Rents - Land	50299050 02		-					-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00 50299080 00		-	-				-	-
Donations Other MOOE	50299080 00		-	-					-
Other WOOL	30299990 99		_						-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-			-		-	-
2 7 1 2 7									
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay	50004646	-	-	-	-	-	-	-	-
Buildings Other Structures	50604040 01 50604040 99		-	-				-	-
Machinery & Equipment Outlay	50004040 99			- -	_	_	_	_	
Machinery & Equipment Outray  Machinery	50604050 01	-	-	<u> </u>	-		-	-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-		-	-		-	-
Total,		-	-	•	-	-		-	•
Personal Services Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00 50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102030 01			-				1	-
Subsistence	30102040 01		_	-				_	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers  Magna Carta for Public Social Workers	50102060 04 50102060 05		-	-				-	-
Quarters Allowance	50102060 05		[ ]	-					
Civilian	50102070 01		[					] [	_ ]
Magna Carta for Public Health Workers	50102070 04		- 1	-					-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria	50400400 5:		-	-				-	-
Civilian	50102100 01 50102100 05		-	-				· ·	-
Magna Carta for Public Social Workers  Hazard Pay	50102100 05		]						
Hazard Pay	50102110 01		-	-					-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01	I	-	-	I			-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102120 05	0.00	-	- (0 + 4)	0.00	7.00	0.00	-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions	1		-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	-	_	_		_	
Travel Expenses-Local	50201010 00		-	_				-	-
Travel Expenses-Foreign	50201010 00		-	_				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	•				-	-
Other Machinery Equipment	50203210 99		-	•				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01	l	·	-	I	l l		i -	-

		Appropriations Allotments							
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50203220 02	3.00	-	3 = (3 + <del>4</del> )	3.00	7.00	0.00	- 3.00	-
Other Supplies Expenses	50203990 00		_	-				_	-
Utility Expenses		_	-	-	-	_	-	_	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		_	_	-	-	_	-	_	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services			-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance	50213020 00	-	-	•	-	-	-	-	-
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00		-	-				-	-
RM - Buildings	50213030 99		-					_	
RM - Other Structures	50213040 00								
RM - Machinery	50213050 01		_	-				_	
RM - Office Equipment	50213050 02		_	-				_	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01								
RM - Other Transportation Equipment	50213060 01								
RM - Furniture & Fixtures	50213000 99		_	-				_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment Communication Equipment	50213210 03 50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 07 50213210 08		-	-				]	[ ]
Medical Equipment	50213210 08			-				]	
odiodi Equipmont	50210210 10	,		-				•	· ·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures Books	50213220 01 50213220 02		-	-					-
RM - Other Property, Plant and Equipment	50213220 02		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	•	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00			-					-
Subsidies - Others	50214990 00		-	-				_	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-						
Other Maintenance and Operating Expenses  Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01		-	-				-	-
Rents - Land	50299050 01								
Rents - Motor Vehicles	50299050 03		_	_				_	_
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_					_	_
Land Improvements Outlay	50604020 99		-					-	-
Buildings & Structure Outlay			-	-	-	-	1	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay	]	-	-	-	-	-		-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03 50604050 07		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50604050 07			-				]	
Disaster Nesponse & Nesoue Equipment	50004050 09	1	• 1	-	I	I .		· ·	· !

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	_	_
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-					_	
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	•	-	•
Personal Services  Salaries and Wages  Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance Subsistence	50102040 01		-	-				-	-
Magna Carta for Public Health Workers	50102050 03			-					
Magna Carta for Public Social Workers	50102050 03			-				]	
Laundry Allowance	111111111111111111111111111111111111111		-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers  Productivity Incentive Allowance	50102070 05 50102080 01		-	-				-	-
Overseas Allowance	50102080 01		[	<del>-</del>					
Honoraria	30102030 01			-				]	
Civilian	50102100 01		_	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01			-				-	-
Other Bonuse and Allowance				-				-	-
CNA Incentive	50102990 11		-	-				_	_
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		_	_				] _	_
Personnel Benefit Contributions	00102330 14		_	_				_	_
Life and Retirement Insurance Contributions	50103010 00		_	_				_	_
Pag-ibig Contributions	50103010 00								
Philhealth Contributions	50103020 01								
Employees Compensation Insurance Premiums	50103030 01		-	-				_	
Other Personnel Benefits	30103040 01		-	-				•	-
Pension Benefits	50104010 01		-	-				•	-
Retirement Gratuity	50104010 01		-	-				-	-
Terminal Leave Benefits	50104020 01		-	-				•	-
Lumpsum for Step Increments-Length of Service	50104030 01								
Other Personnel Benefits	50104990 99		-						
Carlot i Gradinici Bericina	00104000 00								
Sub-total, PS		-	-	-	-	-		-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_		_	_		_	_
Travel Expenses-Local	50201010 00		-					-	-
Travel Expenses-Foreign	50201020 00		-	-				_	_
Training and Scholarship Expenses		_	_		_	_		_	_
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		_	-				_	_
Supplies and Materials Expenses		_	_	-	_	_	-	-	_
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	
Food Supplies Expenses	50203050 00		_	-				_	_
Welfare Goods Expenses	50203060 00		-	-				_	
Drugs and Medicines Expenses	50203070 00		-	-				_	_
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				_	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				_	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		_	_					_
Machinery	50203210 01		-	-				_	
Office Equipment	50203210 02		_	_					_
ICT Equipment	50203210 03		_	_					_
Communication Equipment	50203210 07		_	_				] _	_
Disaster Response & Rescue Equipment	50203210 07							]	
Medical Equipment	50203210 00							]	
Printing Equipment	50203210 10		-					]	
Other Machinery Equipment	50203210 11		_					1 .	[ ]
Semi Expendable Furniture, Fixtures & Books	50203210 99		_	-				1 1	
Seriii Experiuable Furtillure, Fixtures & Dooks	30203220 00	I	· ·	-	I	I .	ĺ		• !

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50203220 01	0.00	-	- (0 : 1)	0.00		0.00	-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes	50000040 04	-	-	-	-	-	-	-	-
Awards/Rewards Expense Rewards & Incentives	50206010 01 50206010 02		-	-				-	-
Prizes	50206010 02		-	-				-	-
Survey Expenses	50200020 00							-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	•	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services Other Professional Services	50211030 00 50211990 00		-	-				-	-
General Services	50211990 00		-	-				_	-
Janitorial Services	50212020 00	-	-	<u> </u>	-	-	-	-	-
Security Services	50212030 00		_						
Other General Services	50212990 00		_	_				_	_
Repairs & Maintenance		_	-	-	-	_	-	_	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09			- -				]	
RM - Medical Equipment	50213050 09		-	-					-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00		-	-				-	-
Machinery  Machinery	50213210 00			- -				]	
Office Equipment	50213210 01		-	-					
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-

		Appropriations			Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Medical Equipment	50213210 10	3.00	-	3 = (3 + <del>4</del> )	3.00	7.00	0.00	- 3.00	-		
Printing Equipment	50213210 11		_					_	_		
Other Machinery Equipment	50213210 99		-					_	_		
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-		
Furniture & Fixtures	50213220 01		-	-				-	-		
Books	50213220 02		-	-				-	-		
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-		
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-		
Subsidy to National Government Agencies	50214010 00		-	-				-	-		
Financial Assistance to NGAs	50214020 00		-	-				-	-		
Financial Assistance to Local Government Units	50214030 00		-	-				-	-		
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-		
Subsidies - Others	50214990 00		-	-				-	-		
Taxes, Insurance Premiums and Other Fees	E004E040 00	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010 00		-	-				-	-		
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00		-	-				-	-		
			-						-		
Labor and Wages	50216010 00		-	-				-			
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-		
Advertising Expense	50299010 00		-	-				-	-		
Printing & Publication Expenses	50299020 00		-	-				-	-		
Representation Expenses	50299030 00		-	-				-	-		
Transportation and Delivery Expenses	50299040 00		-	-				-	-		
Rents - Buildings & Structures	50299050 01		-	-				-	-		
Rents - Land	50299050 02		-	-				-	-		
Rents - Motor Vehicles	50299050 03		-	-				-	-		
Rents - Equipment	50299050 04		-	-				-	-		
Rents - Living Quarters	50299050 05		-	-				-	-		
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-		
Subscription Expenses	50299070 00		-	-				-	-		
Donations	50299080 00		-	-				-	-		
Other MOOE	50299990 99		-	-	<b> </b>			-	-		
Sub-total, MOOE			-	-	-	-	-	-	-		
Financial Expenses											
Bank Charges	50301040 00		-	-				-	-		
Sub-total, Financial Exp.		-	-	-	-	-	•	-	-		
Capital Outlays											
Land Outlay	50604010 01		_	_				_	_		
Land Improvements Outlay	50604020 99		-	-				-	_		
Buildings & Structure Outlay	1000.020 00	-	-	-	-	_		-	_		
Buildings	50604040 01		-	-				-	_		
Other Structures	50604040 99		-					_			
Machinery & Equipment Outlay	5000-040 99			•	_	_	_	]			
Machinery	50604050 01	-	-		-	-	<u>-</u>	-	-		
Office Equipment	50604050 01		-					-			
Info. and Communication Technology Eqpt.	50604050 02		-					-	-		
Communication Equipment	50604050 03		-	•					1		
Communication Equipment	50004050 07		- 1	•	J	J		•	· ·		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
	30004030 99		-	•					-
Transportation Equipment	50004000 04	-	-	-	-	-	-	-	-
Motor Vehicles Other Transportation Equipment, etc	50604060 01 50604060 99		-	-					
Furniture & Books Outlay	50604060 99	_	-	-	_	_	_	-	_
Furniture & Fixtures	50604070 01		-	-				-	_
Books	50604070 02		_	_				_	_
Other Property, Plant and Equipment	50604090 99		-					-	-
Intangible Outllay			-	-	-	-		-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	_	-
Total,		-	-	-	-	-	-	-	
Personal Services  Salaries and Wages  Salaries and Wages - Regular	50101010 01								
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01		-	-					
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 01 50102040 01		-	-				-	-
Subsistence	30102040 01			-					
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance	50400000 04		-	-				-	-
Civilian Magna Carta for Public Health Workers	50102060 01 50102060 04								
Magna Carta for Public Social Workers	50102060 05		-	-				_	_
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers  Productivity Incentive Allowance	50102070 05 50102080 01		-	•				-	-
Overseas Allowance	50102080 01			-					]
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay	E0103110 01		-	-					-
Hazard Pay	50102110 01 50102110 06			-	1	1			

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Longevity Pay	_	0.00	-	- (0 : 1)	0.00	7.00	0.00	-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions Employees Compensation Insurance Premiums	50103030 01 50103040 01		-	-				-	-
Other Personnel Benefits	50103040 01		-	-				Ī	-
Pension Benefits	50104010 01							_	
Retirement Gratuity	50104010 01			-				_	
Terminal Leave Benefits	50104030 01		_	-				_	_
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses	50004040 00	•	-	-	-	-	•	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00	_	-	-	_	_	_	-	
Training Expenses	50202010 00	-	-		-	-		-	
Scholarship Expenses	50202010 00			-				_	_
Supplies and Materials Expenses	00202020			_	_	_		_	
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				_	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-

		Appropriations Allotments							
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes	50000010 01	•	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01 50206010 02		-	-				-	-
Rewards & Incentives Prizes	50206010 02		-	-				-	-
								-	-
Survey Expenses	50207010 00			-					-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services	50040000 00	-	-	-	-	-	-	-	-
Janitorial Services Security Services	50212020 00 50212030 00		-	-				-	-
Other General Services	50212030 00			-				-	-
Repairs & Maintenance	30212990 00	_	-	_	_	_	_	_	
RM - Land Improvements	50213020 00	-	-	<u>-</u>	-	-	-	-	
RM - Other Infrastructure Assets	50213030 99		_	_				_	_
RM - Buildings	50213040 00		_	-				_	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	<del>-</del>				-	-
RM - Other Machinery and Equipment	50213050 12		-	-					
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment ICT Equipment	50213210 02 50213210 03		-	-				-	-
Communication Equipment	50213210 03			-					
I Sommanioation Equipment	30210210 07	!		•	•	!	ı	•	· - 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11 50213210 99		-	-				-	-
Other Machinery Equipment  RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-	-					
Furniture & Fixtures	50213220 01		_	-				_	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00		-	-					-
Financial Assistance to NGOs/POs	50214050 00		-	-				]	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01		-	-				-	-
Rents - Land	50299050 01		_						
Rents - Motor Vehicles	50299050 03		_	-					
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_	_				_	
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-		-	-		-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-

Communication Equipment				Appropriations				Allotments		
Design Reprose Reviews (Equipment   00000000 or				(Transfer To/From,			(Withdrawal,	Transfer To	Transfer From	
Disease Regione A Reside Equipment	1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Mesical Fajulineant				-	-				-	-
Personal Services   September   Septembe				-	-				-	-
Chart Machinery and Equipment				-	-				-	-
Transportation Equipment   S000-000   O				-	-				-	-
Motor Variolizes   S004000 of										
Color Transportation Equipment, dec   Coloration   Section   Coloration   Colorat		50604060 01	•				-	-		-
Furniture & Books Outlay					•					-
Fundamo & Fibration   Sopole 4707 00		50604060 99			-					-
Books   Scenario   S		50604070 01					-			-
Chief Property, Plant and Equipment Intangible Outlay										
Intangible Outslay				1	-					-
Patents/Copyrights		50604090 99				_	_	_		
Computer Stittware		50606010 00			-					-
Personal Services   Salaries and Wages   Salaries				-	-				-	-
Personal Services   Salaries and Wages   Salaries	Out total Conital Contant									
Personal Services   Salaries and Wages   Salaries	Sub-total, Capital Outlay		-	-	<u> </u>	-	-	-	-	-
Personal Services   Salaries and Wages   Salaries	Total									
Salaries and Wages										
Salaries and Wages										
Salaries and Wages - Regular   Sol101010   01   Salaries and Wages - Casual/Contractual   Sol101020   Sol10200   Sol10200   Sol10200   Sol10200   Sol10200   Sol10200   Sol10200   Sol10200   Sol102000   Sol102	Personal Services									
Salaries and Wages - Regular   Sol101010   01   Salaries and Wages - Casual/Contractual   Sol101020   Sol10200   Sol10200   Sol10200   Sol10200   Sol10200   Sol10200   Sol10200   Sol10200   Sol102000   Sol102	Salaries and Wages									
Other Compensation	Salaries and Wages - Regular	50101010 01		-	-				-	-
Personnel Economic Relief Allowance (RPA) 50102010 01	Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Representation Allowance (RA)   5010202   00	•			-	-				-	-
Transportation Allowance (TA) 50102030 01 Clothing/Uniform Allowance 50102040 01 Subsistence Magna Carta for Public Health Workers 50102050 03 Magna Carta for Public Social Workers 50102050 04 Laundry Allowance Civilian 50102060 01 Magna Carta for Public Social Workers 50102060 04 Magna Carta for Public Social Workers 50102060 04 Magna Carta for Public Social Workers 50102060 05 Civilian 50102060 05 Quarters Allowance Civilian 50102070 01 Magna Carta for Public Health Workers 50102070 01 Magna Carta for Public Health Workers 50102070 05 Magna Carta for Public Social Workers 50102070 05 Magna Carta for Public Social Workers 50102070 05 Coverseas Allowance 50102070 05 Coverseas Allowance 50102080 01 Coverseas Allowance 50102080 01 Coverseas Allowance 50102080 01 Coverseas Allowance 50102080 01 Civilian 50102080 01 Civilian 50102080 01 Coverseas Allowance 50102080 01 Civilian 50102100 01 Magna Carta for Public Social Workers 50102090 01 Civilian 50102100 01 Magna Carta for Public Social Workers 50102090 01 Civilian 50102100 01 Magna Carta for Public Social Workers 50102090 01 Civilian 50102100 01 Magna Carta for Public Social Workers 50102100 01 Magna Carta for Public Social Workers 50102100 01 Magna Carta for Public Social Workers 50102100 01				-	-				-	-
Clothing/Uniform Allowance   50102040 01   -   -   -				-	-				-	-
Subsistence				-	-				_	-
Magna Carta for Public Health Workers   50102050   03     -   -     -		30102040 01		_	-				_	_
Laundry Allowance		50102050 03		-					-	-
Civilian	Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Magna Carta for Public Health Workers   50102060 04     -				-	-				-	-
Magna Carta for Public Social Workers				-	-				-	-
Civilian				-	-				-	-
Civilian		50102060 05		-	-				-	-
Magna Carta for Public Health Workers   50102070 04   -   -   -		50102070 01			-					-
Magna Carta for Public Social Workers   50102070 05     -     -					-					_ ]
Productivity Incentive Allowance	<u> </u>			-	-				-	-
Honoraria         -				-	-				-	-
Civilian         50102100         01         -		50102090 01		-	-				-	-
Magna Carta for Public Social Workers         50102100 05         -		1		-	-				-	-
Hazard Pay				-	-				-	-
		50102100 05		-	-				-	-
Hazard Pay 50102110 01		50102110 01			-					- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits  Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS			-			-	-	_	
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses	50000040 00	-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00	_	-	-	_		_	-	-
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	-	-		-	-	•	-	-
Accountable Forms Expenses	50203010 00		-	-				-	-
Food Supplies Expenses	50203020 00		_					_	
Welfare Goods Expenses	50203060 00			-					]
Drugs and Medicines Expenses	50203070 00		_					_	_
Medical, Dental and Laboratory Supplies Exp.	50203080 00		_					_	_
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-					-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Machinery Equipment	50203210 99	5.00	-	3 = (3 + <del>4</del> )	3.00	7.00	0.00	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		_	-				-	_
Furniture & Fixtures	50203220 01		_					_	
Books	50203220 02		_	-				-	_
Other Supplies Expenses	50203990 00		_	-				-	_
Utility Expenses		-	_	-	_	-	-	_	_
Water Expenses	50204010 00		-					-	-
Electricity Expenses	50204020 00		_	_				_	_
	00201020 00								
Communication Expenses	E020E040 00	-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_					_	_
Professional Services		-	-	-	_	_	-	_	_
Legal Services	50211010 00		_	_				_	_
Auditing Services	50211010 00								
Consultancy Services	50211030 00								
Other Professional Services	50211030 00								
General Services	30211990 00			_					
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00								
Other General Services	50212990 00		_	-				_	_
Repairs & Maintenance	30212990 00	_	-		_	_	_	_	
RM - Land Improvements	50213020 00	-	-		-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99			•					-
	50213040 00			•					-
RM - Buildings RM - Other Structures	50213040 00		•	-				· ·	-
RM - Machinery	50213050 01		•	-				-	_
RM - Office Equipment	50213050 01		-	•					-
RM - ICT Equipment	50213050 02		-	•					-
RM - Communication Equipment	50213050 03		· .	•				-	-
RM - Construction & Heavy Equipment	50213050 07		-	•					-
RM - Disaster Response & Rescue Equipt.	50213050 08								
RM - Medical Equipment	50213050 09		-	-				]	
RM - Printing Equipment	50213050 12		-	-				_	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				_	-
RM - Other Transportation Equipment	50213060 99		-	-				_	-
RM - Furniture & Fixtures	50213070 00		-	-				_	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		_	-					_
RM - Leased Assets Machinery & Other Egpt.	50213080 99		-	-				_	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	- 1
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment Printing Equipment	50213210 10 50213210 11		-	-				-	-
Other Machinery Equipment	50213210 11							1	
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy	50044040 00	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00 50214020 00		-	-				-	-
Financial Assistance to NOAS  Financial Assistance to Local Government Units	50214030 00		-	-				_	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00 50215030 00		-	-				-	-
Insurance Expenses	50216010 00		-	-				-	-
Labor and Wages	50216010 00								-
Other Maintenance and Operating Expenses	50000040 00	-	-	-	-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-					-	
Representation Expenses	50299030 00		_					_	
Transportation and Delivery Expenses	50299030 00							_	
Rents - Buildings & Structures	50299050 01		-					_	
Rents - Land	50299050 02		_	_				_	_
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE			-	_	-	-	-	_	_
Sub-total, WOOL		-	-	<u> </u>	-	_	-		_
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
0.1.1.5									
Sub-total, Financial Exp.		-	-	-	-	-		-	-
Capital Outlays									
Land Outlay	50604010 01		_					_	
Land Outlay  Land Improvements Outlay	50604010 01			-				-	-
Buildings & Structure Outlay	55504020 99	-	-			_	-	-	
Buildings	50604040 01		-	-		_		-	-
Other Structures	50604040 99		_	-				_	-
Machinery & Equipment Outlay		-	-	-	-	-	-	_	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
•				ļ.	•		•	•	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment Medical Equipment	50604050 09 50604050 11		-	-				-	-
Printing Equipment	50604050 11		-	-				_	-
Other Machinery and Equipment, etc.	50604050 12		-	-				-	-
Transportation Equipment		_	_	_	_	_	_	_	_
Motor Vehicles	50604060 01	-	-		-			-	<del></del>
Other Transportation Equipment, etc	50604060 99		_					_	
Furniture & Books Outlay	30004000 99	_	-	- -	_	_	_	_	
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	_				_	_
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	•	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00 50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102030 01		-						
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance	1		-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers  Magna Carta for Public Social Workers	50102060 04 50102060 05								]
Quarters Allowance	00102000 00		[ ]					] :	]
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance Overseas Allowance	50102080 01 50102090 01			-				-	-
Honoraria	1			-					-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Hazard Pay	50102110 01		-	- (5 . 7/				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus Cash Gift	50102140 01 50102150 01		-	-				-	-
Other Bonuse and Allowance	50102150 01		•	-				-	-
CNA Incentive	50102990 11		-	-				Ī	-
Productivity Enhancement Incentive	50102990 12								
Performance Based Bonus	50102990 14		_	_				_	_
Personnel Benefit Contributions	00102000 11		_	-				_	_
Life and Retirement Insurance Contributions	50103010 00		_	-				_	_
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS	1	-	-	<u> </u>	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	-	_	_	_	_	_
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses  Medical, Dental and Laboratory Supplies Exp.	50203070 00 50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203080 00		-	-				· ·	-
Semi Expendable Machinery & Equipment Exp.	50203090 00							]	
Machinery	50203210 00			-				]	
Office Equipment	50203210 01		_	-				_	_
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses	50004040 00	-		-	-	-	-		-
Water Expenses Electricity Expenses	50204010 00 50204020 00			-				-	-
· ·	50204020 00			-					· .
Communication Expenses	F000F010 65	-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00 50205020 01		-	-				-	-
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		-	-				-	-
Internet expenses	50205020 02		-	-				_	· .
Cable, Satellite, Telegraph and Radio Expenses	50205030 00								
Awards/Rewards and Prizes	30203040 00	_	_	-	_	_	_	_	
Awards/Rewards Expense	50206010 01		_	_				_	_
Rewards & Incentives	50206010 02		_	-				_	_
Prizes	50206020 00		_	-				_	-
Survey Expenses	50207010 00		_	-				-	_
			_						
Extraordinary & Miscellaneous Expenses	50210030 00			-					-
Professional Services	50044040 00	-	-	-	-	-	-	-	-
Legal Services Auditing Services	50211010 00 50211020 00			-				-	- 1
Consultancy Services	50211020 00		•	-				-	-
Other Professional Services	50211030 00		-					_	
General Services	30211990 00	_	_	-	_	_	-	_	
Janitorial Services	50212020 00		_					-	
Security Services	50212030 00		_	-				_	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 08								
RM - Medical Equipment	50213050 11		_	-				_	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.  Machinery	50213210 00 50213210 01		-	-				-	-
Office Equipment	50213210 01 50213210 02			-					
Onice Equipment	JUZ 13Z 10 UZ		• 1	-				•	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
ICT Equipment	50213210 03		-	-			****	-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment Other Machinery Equipment	50213210 11 50213210 99		-	-				-	· 1
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00		-	-					
Financial Assistance to NGOs/POs	50214050 00		-	-				_	
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	- 1
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		•	-	•	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01		-	-				-	-
Rents - Land	50299050 01								
Rents - Motor Vehicles	50299050 03		-	-				_	
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	•	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_						
Land Improvements Outlay	50604010 01			<u>-</u>				-	-
Buildings & Structure Outlay	50004020 99	-	-	<u> </u>	_	_		-	-
Buildings	50604040 01		-	-		-		-	-
Other Structures	50604040 99		-	-				_	_
Machinery & Equipment Outlay		_		-	_	_	_	l -	_
Machinery	50604050 01		-	-			-	-	_
	0000-000 01			-		ı		1	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50604050 02		-	-	0.00			-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-				
Total,		-	-	-	-	-	-	-	-
	•								
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 01 50102040 01		-	-				-	
Subsistence	30102040 01								
Magna Carta for Public Health Workers	50102050 03		-	-				-	
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance	50400070 5:		-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102070 04 50102070 05		-	-				-	-
Productivity Incentive Allowance	50102070 05		-	-					
Overseas Allowance	50102080 01		- 1	-					
Honoraria	30.02000 01		-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance	50400000 44		-	-				-	-
CNA Incentive Productivity Enhancement Incentive	50102990 11 50102990 12		-	-				-	-
Performance Based Bonus	50102990 12		-	•				_	-
Personnel Benefit Contributions	30102990 14		-	•				_	-
Life and Retirement Insurance Contributions	50103010 00		-	•				_	-
Pag-ibig Contributions	50103010 00								
Philhealth Contributions	50103020 01								
Employees Compensation Insurance Premiums	50103040 01		_					_	_
Other Personnel Benefits	00100040 01		_	_				_	_
Pension Benefits	50104010 01		_	_				_	_
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	-	-	-	_		-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-	1			-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-	1			-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-	1			-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-	1			-	-
Machinery Office Equipment	50203210 01		-	-	1				-
Office Equipment	50203210 02 50203210 03		-	-	1			· ·	-
ICT Equipment Communication Equipment	50203210 03		-	-	1			1	
Disaster Response & Rescue Equipment	50203210 07			•				· ·	-
Disaster Response & Rescue Equipment	50203210 08	I	· !	-	I	1		i -	· !

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses	50004040	-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses  Awards/Rewards and Prizes	50205040 00		-	-			_	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 01		_						
Prizes	50206010 02		_	-				_	
Survey Expenses	50207010 00		_	_				_	_
· ·									
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services General Services	50211990 00	_		-	_		_	_	-
Janitorial Services	50212020 00	-	-		-	-	-		
Security Services	50212030 00								
Other General Services	50212990 00		_					_	_
Repairs & Maintenance	30212330 00	_	_	-	_	_	_	_	_
RM - Land Improvements	50213020 00		_					-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11			<del>-</del>					-
RM - Printing Equipment	50213050 11			-					
RM - Other Machinery and Equipment	50213050 12		_	-				_	_
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.			-	-				-	-
Machinery	50213210 01		-	-				-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Tota Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8-	
Office Equipment	50213210 02	0.00	-	- (0 1 4)	0.00	7.00	0.00	-	10 = ((01( )1) 0	
ICT Equipment	50213210 03		-	-				-		
Communication Equipment	50213210 07		-	-				-		
Disaster Response & Rescue Equipment	50213210 08		-	-				-		
Medical Equipment	50213210 10		-	-				-		
Printing Equipment	50213210 11		-	-				-		
Other Machinery Equipment	50213210 99		-	-				-		
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-		
Furniture & Fixtures	50213220 01		-	-				-		
Books	50213220 02		-	-				-		
RM - Other Property, Plant and Equipment	50213990 99		- 1	-				-		
Financial Assistance/Subsidy		-	-	-	-	-	-	-		
Subsidy to National Government Agencies	50214010 00		-					-		
Financial Assistance to NGAs	50214020 00		- 1	-				-		
Financial Assistance to Local Government Units	50214030 00		-					-		
Financial Assistance to NGOs/POs	50214050 00		-	-				-		
Subsidies - Others	50214990 00		-	-				-		
Taxes, Insurance Premiums and Other Fees		-	- 1	-	-	-	-	-		
Taxes, Duties and Licenses	50215010 00		-					-		
Fidelity Bond Premiums	50215020 00		-					-		
Insurance Expenses	50215030 00		- 1	-				-		
Labor and Wages	50216010 00		] -					-		
Other Maintenance and Operating Expenses		_	_	-	_	_	_			
	50299010 00	-	-	<u> </u>	-	-	-	-		
Advertising Expense Printing & Publication Expenses	50299010 00			-				-		
				-						
Representation Expenses	50299030 00			-				-		
Transportation and Delivery Expenses	50299040 00		-	-				-		
Rents - Buildings & Structures	50299050 01		-	-				-		
Rents - Land	50299050 02		-	-				-		
Rents - Motor Vehicles	50299050 03		-	-				-		
Rents - Equipment	50299050 04		-	-				-		
Rents - Living Quarters	50299050 05		-	-				-		
Membership Dues & Cont. to Organizations	50299060 00		-	-				-		
Subscription Expenses	50299070 00		-	-				-		
Donations	50299080 00		-	-				-		
Other MOOE	50299990 99		-	-				-		
Sub-total, MOOE	+	-	-	-	-	-	-	-		
Financial Expenses										
Bank Charges	50301040 00		-	-				-		
Sub-total, Financial Exp.	+		-	-	-	-	-	-		
Capital Outlays										
Land Outlay	50604010 01		-	-				-		
Land Improvements Outlay	50604020 99		]	-				-		
Buildings & Structure Outlay	1		-	-	_	-	-	-		
Buildings	50604040 01							-		
· · · · · · · · · · · · · · · · · · ·				-						
Other Structures	50604040 99		]	-				-		
Machinery & Equipment Outlay	1 .	-	· .	-	-	-	-	-		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07 50604050 09		-	-				-	-
Disaster Response & Rescue Equipment Medical Equipment	50604050 09			-				-	
Printing Equipment	50604050 11		_	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		_	_	_	_	_	_	_	_
Motor Vehicles	50604060 01		_	-				-	-
Other Transportation Equipment, etc	50604060 99		_	-				-	-
Furniture & Books Outlay	00001000	_	_	-	_	_	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		_	_				_	_
Other Property, Plant and Equipment	50604090 99		_	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,			-		-	•		-	
	1								
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation	50400040 04		-	-				-	-
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01 50102020 00			-					
Transportation Allowance (TA)	50102030 01		_	-				-	_
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01 50102060 04		-	-				-	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102060 04		-	-					-
Quarters Allowance	30102000 03								]
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria	50400400 04		-	-				-	-
Civilian	50102100 01	1	-	-	I .			-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102100 05	0.00	-	-	0.00	7.00	0.00	-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-					-	-
Personnel Benefit Contributions			-					-	-
Life and Retirement Insurance Contributions	50103010 00		_					_	
Pag-ibig Contributions	50103020 01		_	-				_	_
Philhealth Contributions	50103030 01		_					_	_
Employees Compensation Insurance Premiums	50103040 01		_					_	_
Other Personnel Benefits	00100010 01		_	_				_	_
Pension Benefits	50104010 01		_	_				_	_
Retirement Gratuity	50104020 01		-					_	_
Terminal Leave Benefits	50104030 01		_	-				_	_
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_		_	_	_	_	_
Travel Expenses-Local	50201010 00		-					-	
Travel Expenses-Foreign	50201010 00		_						
Training and Scholarship Expenses	30201020 00		_		_	_		_	
Training Expenses	50202010 00		_	-				_	_
Scholarship Expenses	50202010 00							_	
Supplies and Materials Expenses	33202020 00	_	-	-	_	_	_		
Office Supplies Expenses	50203010 00	-	-	<del></del>		_		-	-
Accountable Forms Expenses	50203010 00		-	-					
Food Supplies Expenses	50203020 00								
Welfare Goods Expenses	50203060 00								[
Drugs and Medicines Expenses	50203000 00								
Medical, Dental and Laboratory Supplies Exp.	50203070 00			-					
Gasoline, Oil and Lubricants Expenses	50203080 00			- -					
Semi Expendable Machinery & Equipment Exp.	50203090 00								
Machinery	50203210 00								
	50203210 01		•	-				· ·	_
Office Equipment ICT Equipment	50203210 02		•	-				· .	-
Communication Equipment	50203210 03		•	-				· ·	_
Communication Equipment	30203210 07	1	• 1	-	l l				· .

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50203210 08		-					-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	•	-	-
Water Expenses	50204010 00							-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	_	_			-	-	-
Postage and Deliveries	50205010 00		_	-				-	-
Telephone Expenses-Mobile	50205020 01		_	-				_	-
Telephone Expenses-Landline	50205020 02		-	-				-	_
Internet expenses	50205030 00		_					_	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		_					_	
Awards/Rewards and Prizes		_	_	-	_	_	-	_	_
Awards/Rewards Expense	50206010 01		_	-					_
Rewards & Incentives	50206010 02		_	_					_
Prizes	50206020 00		_	_				_	_
Survey Expenses	50207010 00		_	-				-	_
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services	50040000 00	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
•			-	-				-	-
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00		-	-				-	-
RM - Other Structures	50213040 00			-					-
RM - Machinery	50213040 99		-	•					-
RM - Office Equipment	50213050 01			-					-
RM - ICT Equipment	50213050 02		-	-				•	-
RM - Communication Equipment	50213050 03			-				]	
RM - Construction & Heavy Equipment	50213050 07		_	-					-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-					-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50213220 00		-	•				-	-
Books	50213220 01 50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213220 02		-					-	
Financial Assistance/Subsidy	30213330 33	-		-	_	_	_	-	_
Subsidy to National Government Agencies	50214010 00		-	-				-	
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	•	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
0.1.1.1.11005									
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_						
			-	-				-	
Land Improvements Outlay	50604020 99		-	-	_	_		-	-
Buildings & Structure Outlay	E0004040 04	-	-	-	-	-	-	-	-
Buildings Other Structures	50604040 01 50604040 99		-	-					-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery & Equipment Outlay		-	-	-	-	-		-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		_	_					_	_
Transportation Equipment	E0004000 01	-		-	•	-	•	-	-
Motor Vehicles	50604060 01		-	-					-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	•	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,			_			-			
i otal,	ı								
	Ī								
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-					-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation	1		-					-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence	1		-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-					-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-					-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria	1							l .	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay	50400400 04		-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 01								
Mid-year Bonus	50102990 36		_	_				_	_
Year-end Bonus	50102140 01		_	-				_	_
Cash Gift	50102150 01		-					-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits	50104010 01		-	-				-	-
Pension Benefits Retirement Gratuity	50104010 01			-					-
Terminal Leave Benefits	50104030 01		_	_				_	_
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
0.1.1.1.00									
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses				-	-	-		-	
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	<u> </u>	-	-	•	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-					-
Welfare Goods Expenses Drugs and Medicines Expenses	50203060 00 50203070 00			-					
Medical, Dental and Laboratory Supplies Exp.	50203070 00			•					
Gasoline, Oil and Lubricants Expenses	50203090 00		_	-				_	
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00			-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99 50213050 01		-	-				-	-
RM - Machinery RM - Office Equipment	50213050 01		-	-				-	-
RM - ICT Equipment	50213050 02		-	-				-	-
RM - Communication Equipment	50213050 03			-				[ ]	-
RM - Construction & Heavy Equipment	50213050 07								-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				- 1	-
RM - Medical Equipment	50213050 11		-	-				-	=
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01 50213080 99		-	-				-	-
Tim - Leaseu Assets Machinery & Other Eqpt.	30213000 99		- 1	-	I	l l	1	·	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	•	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		•	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-					-
Insurance Expenses	50215030 00		-					-	-
Labor and Wages	50216010 00		-						
Other Maintenance and Operating Expenses		-		•	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				_	_
Sub-total, MOOE			-	-		-		-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Out total Financial Fun									
Sub-total, Financial Exp.	<del>                                     </del>	•	-	•	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_	-				-	_ [
Land Improvements Outlay	50604020 99		_					-	-
Buildings & Structure Outlay	]	-	_	-	-	_	-	-	-
Buildings	50604040 01		-	-				-	_
Dullulings	30004040 01		• 1	-	1		l		· · ·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09 50604050 11		-	-				-	-
Medical Equipment			-	-				_	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-					-	
	00004000 33								
Transportation Equipment		-	-	•	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-		-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-		-	-	-	-	-
	I								
Personal Services									
Salaries and Wages	50404040 5:								
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00		-	-				-	-
Other Compensation	50101020 00		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102010 01								
Transportation Allowance (TA)	50102030 01		_	_				_	
Clothing/Uniform Allowance	50102040 01		_	-				_	_
Subsistence			_	-				_	_
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance	1		-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		- 1	-	I	I	I	-	I -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 01							_	
Mid-year Bonus	50102130 02								
Year-end Bonus	50102330 00		_	_				_	_
Cash Gift	50102150 01		_	-				_	_
Other Bonuse and Allowance			-	-				_	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits Retirement Gratuity	50104010 01 50104020 01		-	-				-	-
Terminal Leave Benefits	50104020 01		-	-				Ī	_
Lumpsum for Step Increments-Length of Service	50104030 01		-	-				_	_
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	-	_		_	_	_
Travel Expenses-Local	50201010 00		-					-	-
Travel Expenses-Foreign	50201020 00		_	_				_	_
Training and Scholarship Expenses		-	-	-	-	-	-	_	_
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		•	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	•				-	-
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp.	50203090 00 50203210 00		-	-				_	-
Machinery  Machinery	50203210 00			-					
Office Equipment	50203210 01		_	-				]	
Onice Equipment	30203210 02	<u>I</u>	· · · · · ·	•			<u>I</u>	•	· · · · · ·

Appropriation   Appropriation   Appropriation   Creatingment   C				Appropriations				Allotments		
CT Equipment   5000310   07				(Transfer To/From,			(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments
CT Equipment   5000310   07	1	2	3.00	4 00	5 = (3 + 4)	3.00	7 00	8.00	9.00	10 = ((6+(-)7)-8+9)
Dausste Response & Resource Equipment   S0000210   08	ICT Equipment				-			****		-
Medical Equipment   50002210 10	Communication Equipment	50203210 07		-	-				-	-
Printing Equipment		50203210 08		-	-				-	-
Cites Muchinery Equipment   50003323 0 9	Medical Equipment	50203210 10		-	-				-	-
Semil Expendable Funture, Futures & Books   500035220   01	Printing Equipment	50203210 11		-	-				-	-
Furniture & Fouriers   50003220 01	Other Machinery Equipment	50203210 99		-	-				-	-
Books	Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Chief Supplies Expenses				-	-				-	-
Utility Expenses	Books			-	-				-	-
Water Expenses		50203990 00		-	-				-	-
Electricity Expenses   50204020 00			-		•	-	-	-		-
Communication Expenses	· ·				-					-
Postage and Deliveries	Electricity Expenses	50204020 00		-	-				-	-
Telephone Expenses-Mobile	Communication Expenses		-	-		-	-	-	-	-
Telephone Expenses Landline	Postage and Deliveries			-	-				-	-
Internet expenses   50205030   0				-	-				-	-
Cable, Satellier, Telegraph and Radio Expenses Awards/Rewards a Mrewards and Prizes Awards/Rewards a Mrewards Awards/Rewards Expense Firese S0206010 02 Firese S0207010 00 Firese Extraordinary & Miscellaneous Expenses Foreign Services Legal Services Legal Services Auditing Services S0211010 00 Firese S0211020 00 Firese S0211030 Firese S0211030 Firese S0211030 Firese S02110	Telephone Expenses-Landline	50205020 02		-	-				-	-
Awards/Rewards Expense   S0206010 0				-	-				-	-
Rewards & Incentives   50206010 02		50205040 00	-	-	-	_	-	-		-
Prizes	Awards/Rewards Expense	50206010 01		-	-				-	-
Survey Expenses	Rewards & Incentives	50206010 02		-	-				-	-
Extraordinary & Miscellaneous Expenses   50210030 00	Prizes	50206020 00		-					-	-
Professional Services	Survey Expenses	50207010 00		-	•				-	-
Legal Services	Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Auditing Services 50211020 00	Professional Services		-	-	-	-	-	-	-	-
Consultancy Services 50211030 00	Legal Services	50211010 00		-					-	-
Other Professional Services	Auditing Services	50211020 00		-	-				-	-
Ceneral Services	Consultancy Services	50211030 00		-	-				-	-
Janitorial Services   50212020   00     -   -     -     -	Other Professional Services	50211990 00		-	-				-	-
Security Services	General Services		-	-	•	=	-	-	-	-
Other General Services 50213020 00	Janitorial Services	50212020 00		-					-	-
Repairs & Maintenance	Security Services	50212030 00		-	-				-	-
RM - Land Improvements       50213020       00       -       <	Other General Services	50212990 00		-	-				-	-
RM - Other Infrastructure Assets       50213030       99       - <td></td> <td></td> <td>-</td> <td></td> <td>•</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-		•	-	-	-		-
RM - Buildings       50213040       00       - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>					-					-
RM - Other Structures       50213040       99       - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td></t<>				-	-				-	-
RM - Machinery       50213050       01       - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>				-	-				-	-
RM - Office Equipment       50213050       02       - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td></t<>				-	-				-	-
RM - ICT Equipment         50213050         03         - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>				-	-				-	-
RM - Communication Equipment         50213050         07         -				-	-				-	-
RM - Construction & Heavy Equipment 50213050 08				-	-				-	-
				-	-				-	-
I RM - Disaster Response & Rescue Equint 1 50213050 .09 I - I - I - I - I - I - I - I - I - I	RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08			-					[
RM - Medical Equipment 50213050 11					_				]	[
RM - Printing Equipment 50213050 12					-				-	
RM - Other Machinery and Equipment 50213050 99				-	-				-	-
RM - Motor Vehicle 50213060 01				-	-				-	-
RM - Other Transportation Equipment 50213060 99				-	-				-	-
RM - Furniture & Fixtures 50213070 00		50213070 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.  Machinery	50213210 00 50213210 01		-	-				-	-
Office Equipment	50213210 01		-						
ICT Equipment	50213210 03		_	-				_	_
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-	-				-	-
Furniture & Fixtures	50213220 00 50213220 01		-	-				-	-
Books	50213220 01								
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00 50214990 00		-	-				-	-
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00	_	-		_	_	_	_	
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses			-		-	-	•	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment Rents - Living Quarters	50299050 04 50299050 05		-	-				_	_
Membership Dues & Cont. to Organizations	50299060 00			<del>-</del>					1
Subscription Expenses	50299060 00			-				]	]
Donations	50299070 00			-				]	]
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-					-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_	_					
Land Improvements Outlay	50604020 99		.	_				-	-
Buildings & Structure Outlay	,		_			_	-	_	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment			-	<u> </u>	-	<u></u>		-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		_	_				_	_
Other Property, Plant and Equipment	50604090 99		_					-	_
Intangible Outllay	0000.000	_	_	-	_	_	_	_	_
Patents/Copyrights	50606010 00		-					-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	
Total,		_	_		_	_	_	-	_
Total,	i								
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence	50400050 00		-	-				-	-
Magna Carta for Public Health Workers  Magna Carta for Public Social Workers	50102050 03 50102050 04		-	-				_	-
Laundry Allowance	30102030 04		[ ]	-					· ·
Civilian	50102060 01			-					-
Magna Carta for Public Health Workers	50102060 01								· .
Magna Carta for Public Social Workers	50102060 04							]	
Quarters Allowance	23.02000 00		_	-				_	-
Civilian	50102070 01		_	-				_	-
	50102070 04			_				l .	
Magna Carta for Public Health Workers									
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102070 05		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Overseas Allowance	50102090 01	0.00	-	-	0.00	7.00	0.00	-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay	50400:55		-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance	50400000 44		-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits	50404040 04		-	-				-	-
Pension Benefits Retirement Gratuity	50104010 01 50104020 01		-	-				-	-
Terminal Leave Benefits	50104020 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104030 01								
Other Personnel Benefits	50104990 99		_	_				_	_
Californ Grownian Barrania	00101000 00								
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	_	_	_	_	-	-	-
Travel Expenses-Local	50201010 00		-					-	-
Travel Expenses-Foreign	50201020 00		-	-				-	
Training and Scholarship Expenses		-	-		-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50203210 02	0.00	-	-	0.00	7.00	0.00	-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		•	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		•	-	•	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		•	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	•	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures RM - Machinery	50213040 99 50213050 01		-	-				_	-
RM - Office Equipment	50213050 01			- -					•
RM - ICT Equipment	50213050 02			•				]	
RM - Communication Equipment	50213050 03			-				]	]
RM - Construction & Heavy Equipment	50213050 07			-					]
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Furniture & Fixtures	50213070 00		-	- (4 - 1)				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment Printing Equipment	50213210 10 50213210 11		-	-				-	-
Other Machinery Equipment	50213210 11								
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-					_	-
Furniture & Fixtures	50213220 01		_	-				_	_
Books	50213220 02		-					-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-					-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	50215010 00	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00		-	-				-	-
Insurance Expenses	50215020 00								
Labor and Wages	50216010 00			-				-	_
Other Maintenance and Operating Expenses	30210010 00	-	-	-	_	-	_	_	-
, •	50200010 00	-	-	-	-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-					-
			-	-				-	•
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00 50299050 01		-	-				-	-
Rents - Buildings & Structures Rents - Land	50299050 01		-	-				-	-
Rents - Motor Vehicles	50299050 02		-	-				-	-
Rents - Equipment	50299050 04								
Rents - Living Quarters	50299050 05			-				_	
Membership Dues & Cont. to Organizations	50299060 00			-				]	
Subscription Expenses	50299070 00		_	-				] _	_
Donations	50299080 00		_	-				_	_
Other MOOE	50299990 99		-					-	-
Sub-total, MOOE						-		-	
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Buildings & Structure Outlay	_	-	-	- (0 : 1/	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03 50604050 07		-	-				-	1
Communication Equipment Disaster Response & Rescue Equipment	50604050 07								
Medical Equipment	50604050 11		_	-				-	-
Printing Equipment	50604050 12		_	-				_	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		_	_	_	_	_	_	_	1 _
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		_					-	_
Furniture & Books Outlay	30004000 33	_	_	_	_	_	_	_	1 -
Furniture & Fixtures	50604070 01		-					-	-
Books	50604070 02		_					_	1
Other Property, Plant and Equipment	50604090 99		_	_				_	-
Intangible Outllay	00001000 00		-		-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,			_			_			_
. coa,	L								
Personal Services									
Salaries and Wages									1
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 01 50102040 01		-	-				-	1
Subsistence	50102040 01			-				-	1
Magna Carta for Public Health Workers	50102050 03			-					1
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	1 -
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance	50102070 01		-	-				-	1
Civilian Magna Carta for Public Health Workers	50102070 04		_	-					_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Productivity Incentive Allowance	50102080 01	0.00	-	- (0 : 1)	0.00	7.00	0.00	-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay	50400400 04		-	-				-	-
Civilian Magna Carta for Public Social Workers	50102120 01 50102120 05		-	-				-	-
Overtime and Night Pay	50102120 05		-	-				-	-
Overtime and Night Fay Overtime Pay	50102130 01							1	
Night-shift Differential Pay	50102130 02		_	_				_	_
Mid-year Bonus	50102990 36		_	-				_	_
Year-end Bonus	50102140 01		_	-				_	_
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-					-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99			-					
Other reasonner benefits	30104330 33		-	_					
Sub-total, PS		-	-	-	-	-		-	-
Maint. & Other Operating Expenses									
Traveling Expenses	1	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-		-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	•	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses Drugs and Medicines Expenses	50203060 00 50203070 00			-				Ī .	_
Medical, Dental and Laboratory Supplies Exp.	50203070 00			-					
Gasoline, Oil and Lubricants Expenses	50203080 00		_	-				]	]
Semi Expendable Machinery & Equipment Exp.	50203210 00		_	_					_

Appropriations Allotments									
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10			-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-						
Electricity Expenses	50204020 00								-
Communication Expenses									
Postage and Deliveries	50205010 00		-	•	-	•	•	-	-
<del>-</del>	50205010 00		•	•				-	
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		•	-				-	-
Internet expenses	50205020 02		•	-				-	-
	50205030 00			-				-	-
Cable, Satellite, Telegraph and Radio Expenses  Awards/Rewards and Prizes	50205040 00		-	-				-	-
	50000040 04	-	-	-	-	-	-	-	
Awards/Rewards Expense	50206010 01		-	-				-	
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	•				•	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-						
Auditing Services	50211020 00		-	-				_	-
Consultancy Services	50211030 00		_	-					
Other Professional Services	50211990 00		_	_				_	_
General Services		_	_	_	_	_	_	_	_
Janitorial Services	50212020 00		_	-				-	-
Security Services	50212030 00		_	_				_	_
Other General Services	50212990 00		-						-
Repairs & Maintenance	002.2000 00	_	_	_	_	_	_	_	_
RM - Land Improvements	50213020 00							-	-
RM - Other Infrastructure Assets	50213030 99		_	_				_	_
RM - Buildings	50213040 00								
RM - Other Structures	50213040 99								-
RM - Machinery	50213050 01								
RM - Office Equipment	50213050 01			-				[	
RM - ICT Equipment	50213050 02		-	-				-	-
RM - Communication Equipment	50213050 03		•	•				-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07			-					
RM - Disaster Response & Rescue Equipt.	50213050 08		•					[	
RM - Medical Equipment	50213050 09								
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01			_					

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment ICT Equipment	50213210 02 50213210 03		-	-				-	-
Communication Equipment	50213210 03		-	-				-	-
Disaster Response & Rescue Equipment	50213210 07								
Medical Equipment	50213210 08		_	-				]	
Printing Equipment	50213210 11		-					_	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	•	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00		-	•				-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00		-	-					-
Subsidies - Others	50214030 00								
Taxes, Insurance Premiums and Other Fees	30214990 00	-	-		_	_	-	_	-
Taxes, Duties and Licenses	50215010 00			-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		_					_	
Transportation and Delivery Expenses	50299040 00		_	-				-	_
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-			-	-	-	_
				<u> </u>					
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-		-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07		-	-				-	
Disaster Response & Rescue Equipment	50604050 09							_	
Medical Equipment	50604050 11		-					-	_
Printing Equipment	50604050 12		-					-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		_	_	-	_	_	_	_	_
Motor Vehicles	50604060 01		_	-				_	-
Other Transportation Equipment, etc	50604060 99		_	-				_	_
Furniture & Books Outlay		-	_	-	-	_	-	_	_
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		_					_	_
Other Property, Plant and Equipment	50604090 99							-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	_	-
Total,		-	-	-	-	-		-	-
Baraanal Caminaa									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance Subsistence	50102040 01		-	-				-	_
Magna Carta for Public Health Workers	50102050 03			-					
Magna Carta for Public Social Workers	50102050 03		_	-				_	_
Laundry Allowance	111111111111111111111111111111111111111		-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		- 1	-				· -	· ·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102070 05	0.00	-	- (0 : 1/	0.00	7.00	0.00	-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-					-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-					-
Night-shift Differential Pay	50102130 02		-	-					-
Mid-year Bonus	50102990 36		-	-				_	-
Year-end Bonus	50102140 01		_	-				_	-
Cash Gift	50102150 01		-	-				_	-
Other Bonuse and Allowance			_					_	_
CNA Incentive	50102990 11		_					_	_
Productivity Enhancement Incentive	50102990 12		_	_				l .	_
Performance Based Bonus	50102990 14								
Personnel Benefit Contributions	00102000 14		_	_				_	_
Life and Retirement Insurance Contributions	50103010 00		-	-					_
Pag-ibig Contributions	50103010 00		· .	•				_	-
Philhealth Contributions	50103020 01		· .	•				_	-
Employees Compensation Insurance Premiums	50103030 01		-	-				-	-
Other Personnel Benefits	30103040 01		· .	•				_	-
Pension Benefits	50104010 01		-	-				· ·	-
Retirement Gratuity	50104010 01		-	-				· ·	-
Terminal Leave Benefits	50104020 01		-	-				· ·	-
Lumpsum for Step Increments-Length of Service	50104030 01								
Other Personnel Benefits	50104990 99							1	
Other reisonner benefits	30104990 99		-	-				· ·	-
Sub-total, PS		-	-	-	-	-		-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	_	_	_	_	_	_
Traveling Expenses  Travel Expenses-Local	50201010 00	<u> </u>	-	-	-	•	-	-	-
	50201010 00			•					-
Travel Expenses-Foreign	50201020 00	_	-		_	_	_		_
Training and Scholarship Expenses	50000040 00	-			-	-			•
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-				_		-
Supplies and Materials Expenses	E0202040 00	-		-	-	-	-		-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				I -	l - 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-					-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses	1	-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services	50040000	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services Other General Services	50212030 00 50212990 00		-	-				-	-
Repairs & Maintenance	30212990 00	_		-	_	_	_	-	
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99								
RM - Buildings	50213040 00							_	
RM - Other Structures	50213040 00							_	_
RM - Machinery	50213050 01							_	_
RM - Office Equipment	50213050 02		_	_				-	_
RM - ICT Equipment	50213050 03		_	_				-	-
RM - Communication Equipment	50213050 07		-					-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10		-	-				-	-
Printing Equipment	50213210 10		-	-				_	_
Other Machinery Equipment	50213210 11			-				]	
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99			-				]	
Furniture & Fixtures	50213220 01		_	_				_	_
Books	50213220 02		-	-				_	
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	•	-	-	-	•
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00		-	-				-	-
Labor and Wages	50216010 00		-					-	-
1	50216010 00		-						
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-		-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Land Outlay	50604010 01	0.00	-	-	0.00	7.00	0.00	-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-			-	
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		_					-	-
Machinery & Equipment Outlay	00001010	-	_	_	_	_	_	-	_
Machinery	50604050 01		_	-				-	
Office Equipment	50604050 02		_						
Info. and Communication Technology Eqpt.	50604050 02								
Communication Equipment	50604050 07		_	_				_	_
Disaster Response & Rescue Equipment	50604050 09								
Medical Equipment	50604050 05		-	-				-	-
Printing Equipment	50604050 11		-	•				•	•
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-		-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	_	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	
			_					_	_
Books	50604070 02			-					
Other Property, Plant and Equipment	50604090 99	_	-	-				-	-
Intangible Outllay		-		-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				i	-
Sub-total, Capital Outlay		-	-	-	-	-		•	
Total,		-	-	-	-	-	-	-	-
5. Others									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	_
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-		-	_	_	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05		-	-	-	-		-	
Productivity Incentive Allowance	50102080 01		-	-	-	-		-	
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay			-	-	-	-		-	
Hazard Pay	50102110 01		-	-	-	-		-	-
Magna Carta for Public Social Workers	50102110 06	-			-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01				-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay					-	-	-	-	-
Overtime Pay	50102130 01		-	-	-	-		-	-
Night-shift Differential Pay	50102130 02		-	-	-	-		-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01		-	-	-	-		-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11		-	-	-	-		-	
Productivity Enhancement Incentive	50102990 12		-	-	-	-		-	-
Performance Based Bonus	50102990 14	-			_	_	_	_	
Personnel Benefit Contributions			_	-	_	_	-	-	_
Life and Retirement Insurance Contributions	50103010 00		_	-	_	_	-	-	_
Pag-ibig Contributions	50103020 01	-			_	_	_	_	
Philhealth Contributions	50103030 01		_	-	_	_	-	-	_
Employees Compensation Insurance Premiums	50103040 01		_	-	_	_	-	-	_
Other Personnel Benefits			_	-	_	_	-	-	_
Pension Benefits	50104010 01		_	-	_	_	-	-	_
Retirement Gratuity	50104020 01		-	-	-	-		-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Evenence									
Traveling Expenses	50004040	•	-	•	-	-	-	•	•
Travel Expenses Foreign	50201010 00	-	-	•	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-		_	-			-
Training and Scholarship Expenses	50202040 00			<u> </u>		-			-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	E0000040 00	-	-	-	-	-	<u> </u>	-	-
Office Supplies Expenses	50203010 00 50203020 00	-		-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	_	·	-		-	-	-	-
Food Supplies Expenses		_	·	-		-	-	· ·	-
Welfare Goods Expenses	50203060 00	-	-	-		-	-	-	-
Drugs and Medicines Expenses	50203070 00	_	-	-		-	-	· ·	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	•	· I	-	·	- 1	-	· -	-

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	- (0 + 1)	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-		-	-	-	
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-		-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		_	_	_	_	_	_	_	
Postage and Deliveries	50205010 00		-			_	-	_	-
Telephone Expenses-Mobile	50205020 01	_	_	_	_	_	_	_	
Telephone Expenses-Landline	50205020 02	_	_	_	_	_	_	_	
Internet expenses	50205020 02	_	_	_	_	_	_	_	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	_	_	-		_	_	_	_
Awards/Rewards and Prizes	00200040 00	-	_	-	_	_	_	_	_
Awards/Rewards Expense	50206010 01		-		_	_		-	
Rewards & Incentives	50206010 02	_	_	-		_	_	_	_
Prizes	50206020 00	_	_	_	_	_	_	_	
Survey Expenses	50207010 00	-		-	-	_	-	_	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-	_	_	_	-	-
Professional Services	30210030 00	-	-	-		-	-	-	
	50044040 00	<u> </u>	-	-	-	-	-	-	<u> </u>
Legal Services	50211010 00 50211020 00	-			-	-		-	-
Auditing Services					-	-			
Consultancy Services Other Professional Services	50211030 00 50211990 00	-	-	-	-	-		-	
General Services	30211990 00	-		-		-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	<u>-</u>
Security Services	50212030 00					-		-	
Other General Services	50212990 00		-						-
Repairs & Maintenance	30212990 00	-	-		-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-			-	-	
RM - Other Infrastructure Assets	50213030 99	-	-	-		-	-	-	-
RM - Buildings	50213040 00					_		_	_
RM - Other Structures	50213040 00					-	_		
RM - Machinery	50213050 01	-		-					-
RM - Office Equipment	50213050 01			•		-			-
RM - ICT Equipment	50213050 02	-	-						-
RM - Communication Equipment	50213050 07	•							•
RM - Construction & Heavy Equipment	50213050 07		-	-		-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	_	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12		-	-		-	-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Machinery and Equipment	50213050 99	-	-	- (0 1 4)	-	-	-	-	-
RM - Motor Vehicle	50213060 01		-	-	_	-	_	_	_
RM - Other Transportation Equipment	50213060 99		-	-	_	-	_	_	_
RM - Furniture & Fixtures	50213070 00	_	_	-	_	_	_	_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01	_	_	-	_	_	_	_	_
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		_	-	_	_		_	_
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		_	-	_	_		_	_
Machinery	50213210 01	_	_	-	_	_	_	_	_
Office Equipment	50213210 02		_	-	_	_		_	_
ICT Equipment	50213210 03	_			_	_		_	_
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50045040 00	-	-	•	-	•	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00	-	-	-	-	-		-	-
									-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	•	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.			-			-			_
ουν-τοταί, επιαποίαι Ελμ.		<u> </u>	-	•	·	-	<u> </u>	<del></del>	<u> </u>
Capital Outlays									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Land Outlay	50604010 01	_	-	_	_	-	_	_	_
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay  Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 01	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-		-	-		-	-
	33								
Transportation Equipment	50004000 04	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01 50604060 99			-			-		-
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay  Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	_	_	_	_	_	_	_	_
Other Property, Plant and Equipment	50604070 02	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	=	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	=	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation	50400040 61		-	-				-	-
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01 50102020 00		-	-				-	-
Transportation Allowance (TA)	50102020 00		_ [						_
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance Civilian	50102060 01		-	-				-	-
Civilian Magna Carta for Public Health Workers	50102060 01			-					
Magna Carta for Public Social Workers	50102060 05		-					-	-
Quarters Allowance			-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Civilian	50102070 01	0.00	-	- (0 + 4)	0.00	7.00	0.00	-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01 50104990 10		-	-				-	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10		-	-				-	-
Other reisonner benefits	30104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	<u>-</u>	<u>-</u>	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-		-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-		l l			

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical, Dental and Laboratory Supplies Exp.	50203080 00	0.00	-	- (0 1 4)	0.00	7.00	0.00	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-					-	
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		_	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	_	-	_	_	-	-	-
Water Expenses	50204010 00		-	-				-	
Electricity Expenses	50204020 00		-	-				-	
Communication Expenses		_	_	_	_	_	_	_	_
Postage and Deliveries	50205010 00	-	_		-	-	-	-	
Telephone Expenses-Mobile	50205010 00		_	-					_
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		_					-	
Internet expenses	50205020 02		_	-					_
Cable, Satellite, Telegraph and Radio Expenses	50205030 00		-	•				-	-
Awards/Rewards and Prizes	30203040 00		-	•				-	-
Awards/Rewards Expense	50206010 01	-	-		-	-	-	-	-
Rewards & Incentives	50206010 01		-	-					-
Prizes	50206010 02		_						
			_						
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	<u>-</u>	-	-	-	-	<u>-</u>
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01 50213080 99		-	_				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213080 99		-						
Machinery	50213210 01		_	_				_	
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment Other Machinery Equipment	50213210 11 50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-	-				-	-
Furniture & Fixtures	50213220 01		_	_				_	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00 50214030 00		-	-				-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00		-	-				-	-
Subsidies - Others	50214030 00		-						
Taxes, Insurance Premiums and Other Fees	00211000 00	_	-	_	-	_	_	-	_
Taxes, Duties and Licenses	50215010 00		-					-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment Rents - Living Quarters	50299050 04 50299050 05		[ ]	-					-
Membership Dues & Cont. to Organizations	50299060 00			-					
Subscription Expenses	50299070 00		_	_				_	
Donations	50299080 00		_	_				_	_
Other MOOE	50299990 99		-	_				-	-
Sub-total, MOOE		-		-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Capital Outlays									
Land Outlay	50604010 01		-	-				-	_
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay	50004050 04	-	-	-	-	-	-	-	-
Machinery Office Equipment	50604050 01 50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 02								
Communication Equipment	50604050 07							_	
Disaster Response & Rescue Equipment	50604050 09		-					-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-		-	-
Total,			-		-	-			_
Total,		-	_	-		-	-	-	
	ı								
Personal Services									
Salaries and Wages	1								1
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01			- -					_
Representation Allowance (RA)	50102010 01			-					-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance Civilian	E0400000 04		-	-				-	-
Livilan	50102060 01		-	-				-	
Magna Carta for Public Health Workers	50102060 04								1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		_	-				_	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-		-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_		_	_	_	_	_
Traveling Expenses  Travel Expenses-Local	50201010 00	-	-	-	-	•	-	-	-
Travel Expenses-Local Travel Expenses-Foreign	50201010 00		-	-				-	-
	30201020 00			· .		_			[ ]
Training and Scholarship Expenses  Training Expenses	50202010 00	•	-	-	· ·	-	•	-	-
	50202010 00		-	-					•
Scholarship Expenses Supplies and Materials Expenses	30202020 00	_	-	-	_	_			
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203010 00		-	-					-
Food Supplies Expenses	50203020 00			-				· ·	-
Welfare Goods Expenses	50203060 00		-	•				-	-
vvenare Goods Expenses	3U2U3U6U UU		· !	•	l				·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Drugs and Medicines Expenses	50203070 00		-	-			****	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11 50203210 99		-	-				-	-
Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books	50203210 99		-	-				-	-
Furniture & Fixtures	50203220 00		-	-				-	-
Books	50203220 01								
Other Supplies Expenses	50203220 02		_					_	_
Utility Expenses	00200000 00	-	_	-	_	_	-	_	_
Water Expenses	50204010 00		-	_				_	_
Electricity Expenses	50204020 00		_	-				-	_
Communication Expenses			_			_		_	_
Postage and Deliveries	50205010 00		-						
Telephone Expenses-Mobile	50205020 01		_					_	_
Telephone Expenses-Landline	50205020 02		_	_				-	_
Internet expenses	50205030 00		-					-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-					-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		•	-	-	-	-	-	-	-
Legal Services	50211010 00	-		-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		•	-	•	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00	_	-	-	_	_	_	-	
Repairs & Maintenance	E0212020 00	-	-	-	-	-	-	-	-
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00 50213030 99		-	-				-	-
RM - Other Infrastructure Assets RM - Buildings	50213030 99		•	-				· ·	·
RM - Other Structures	50213040 00			-				]	
RM - Machinery	50213050 01			-					
RM - Office Equipment	50213050 01			-				_	
RM - ICT Equipment	50213050 02		_	-					
RM - Communication Equipment	50213050 07		_	_				-	_
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Medical Equipment	50213050 11	0.00	-	- (0 1 4)	0.00	7.00	0.00	-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11 50213210 99		-	-				-	-
Other Machinery Equipment  RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-	•				-	-
Furniture & Fixtures	50213220 00		· ·	•				-	-
Books	50213220 01								
RM - Other Property, Plant and Equipment	50213990 99		-					_	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-					-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		•	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-		-	_
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Capital Outlays									
Land Outlay	50604010 01		-	_				-	-
Land Improvements Outlay	50604020 99		-	-				-	1
Buildings & Structure Outlay		-	-	-	-	-		-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02 50604050 03		-	-				-	-
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03			-					
Disaster Response & Rescue Equipment	50604050 09		_	-				_	-
Medical Equipment	50604050 11		-					-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		_	_	_	_	_	-	_	-
Motor Vehicles	50604060 01		-					-	-
Other Transportation Equipment, etc	50604060 99		-					-	-
Furniture & Books Outlay		-	_	-	_	_	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		_	_				_	-
Other Property, Plant and Equipment	50604090 99		-	-				-	
Intangible Outllay		-	-	-	-	-	•	-	•
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay	+	_	_		_	_	-	_	
Sub-total, Capital Outlay		-	-		-	_	-	-	-
Total,	1					_	-	_	
Total,	1								
	1								
Paragral Carriage									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation	50400000		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00 50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102030 01			-					-
Subsistence	30.02040 01		_ [	-				_	_
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits	50404040 04		-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity Terminal Leave Benefits	50104020 01 50104030 01		-	-				_	-
Lumpsum for Step Increments-Length of Service	50104030 01								
Other Personnel Benefits	50104990 99		_						
Calci i dissimo Bonono	00.0.000 00								
Sub-total, PS		-	-		-	-		-	
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses			-	-	-	-	•	-	
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
	•					•		•	•

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-		-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		_	_	-	_	_	-	-	_
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_					-	
	50210030 00			-					-
Professional Services	50211010 00	-	-	<u> </u>	-	-	-	-	-
Legal Services	50211010 00		-	-					_
Auditing Services Consultancy Services	50211020 00		-	-				-	
Other Professional Services	50211030 00								
General Services	30211330 00	_	-	-	_	_	_	_	_
Janitorial Services	50212020 00	-	-	<u>-</u>	-	-	-	-	<u> </u>
Security Services	50212020 00		-	-					
Other General Services	50212990 00		-	-				_	_
Repairs & Maintenance	302.2000 00	_	-	- -	-	_	_	_	_
RM - Land Improvements	50213020 00	_	-	-	_		_	-	-
RM - Other Infrastructure Assets	50213030 99		_	-				_	_
RM - Buildings	50213040 00		_	_				_	_
RM - Other Structures	50213040 99							-	
RM - Machinery	50213050 01			_				_	_
RM - Office Equipment	50213050 02		_	_				_	_
RM - ICT Equipment	50213050 03		_	-				_	_
RM - Communication Equipment	50213050 03			-					

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00		-	-				-	-
Machinery  Machinery	50213210 00			- -					·
Office Equipment	50213210 01			-				:	
ICT Equipment	50213210 02			-				_	_
Communication Equipment	50213210 07		-	-					-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99		-	-				-	-
Financial Assistance/Subsidy	30213990 99	_	-		_	_	_	1	
Subsidy to National Government Agencies	50214010 00		_					-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-					1	
Other Maintenance and Operating Expenses		-	-	-	-	-	•	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures Rents - Land	50299050 01 50299050 02		-	-				1	_
Rents - Land Rents - Motor Vehicles	50299050 02		·	-					·
Rents - Motor Venicles Rents - Equipment	50299050 03			-				]	
Rents - Equipment  Rents - Living Quarters	50299050 05			-				] [	
Membership Dues & Cont. to Organizations	50299060 00		_	_				_	_
Subscription Expenses	50299070 00		-					-	-
Donations	50299080 00								-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-		-	-	-	-	-
Financial Expenses									
	ĺ								
Bank Charges	50301040 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, Financial Exp.	_	-	-	-	-	-	-	-	
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	•	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-	1			-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		_	-				-	_
Furniture & Books Outlay		_	_	-	_	_	_	_	_
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		_	_				_	_
Other Property, Plant and Equipment	50604070 02			-				-	-
Intangible Outllay	30004030 33	_	-	-	_	_	_	-	-
Patents/Copyrights	50606010 00		-	-				_	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
	i								
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-	1			-	-
Other Compensation	1		- 1	-	1			-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-	1			-	-
Transportation Allowance (TA)	50102030 01		-	-	1			-	-
Clothing/Uniform Allowance	50102040 01		-	-	1			-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-	1			-	-
Magna Carta for Public Social Workers	50102050 04		-	-	1			-	-
Laundry Allowance	F0400000 -:		-	-				-	-
Civilian	50102060 01		-	•	ĺ	l l		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers  Overtime and Night Pay	50102120 05		-	-				-	-
Overtime Pay	50102130 01		_	-				_	_
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		_	-				_	_
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		_	-				_	_
Other Bonuse and Allowance			-	-					-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-					-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		_	-				_	_
Pag-ibig Contributions	50103020 01		_	-				_	_
Philhealth Contributions	50103030 01		_	-				_	_
Employees Compensation Insurance Premiums	50103040 01		_	-				_	
Other Personnel Benefits			_	-				_	_
Pension Benefits	50104010 01		_	-				_	_
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-		-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-		-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-		-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-	l			-	-

			Appropriations				Allotments		
ogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Food Supplies Expenses	50203050 00	3.00		3 = (3 + <del>4</del> )	3.00	7.00	0.00	- 3.00	10 = ((0+(-)1)-0+3)
Welfare Goods Expenses	50203060 00			_				_	_
Drugs and Medicines Expenses	50203070 00			-				_	
Medical, Dental and Laboratory Supplies Exp.	50203080 00							_	
Gasoline, Oil and Lubricants Expenses	50203090 00		_	_				_	_
Semi Expendable Machinery & Equipment Exp.	50203030 00								
Machinery  Machinery	50203210 00								
Office Equipment	50203210 01		•	•				-	-
· ·			•	-				-	-
ICT Equipment	50203210 03		-	-				· .	_
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01			-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		_					_	-
Awards/Rewards and Prizes		-	_	-	_	_	-	-	_
Awards/Rewards Expense	50206010 01		-					-	-
Rewards & Incentives	50206010 02		_					_	-
Prizes	50206020 00		_					_	-
Survey Expenses	50207010 00		_	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-					-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Construction & Heavy Equipment	50213050 08	0.00	-	-	0.00	7.00	0.00	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-					-	-
RM - Printing Equipment	50213050 12		-					-	-
RM - Other Machinery and Equipment	50213050 99			_				_	
RM - Motor Vehicle	50213060 01			_				_	
RM - Other Transportation Equipment	50213060 99							_	
RM - Furniture & Fixtures	50213070 00								
			-	•				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		·	-				-	-
Machinery	50213210 01		-	-				· -	-
Office Equipment	50213210 02		-	-				· -	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				:	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				_	-
Financial Assistance/Subsidy	50044040 00	•	•	•	-	-	•		•
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-			_	-	-
Taxes, Insurance Premiums and Other Fees	50045040 00	•		•	-	-	•		•
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	<u> </u>				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		_					_	_
Rents - Buildings & Structures	50299050 01		_	_				_	_
Rents - Land	50299050 02		_					_	
Rents - Motor Vehicles	50299050 03		_						
Rents - Equipment	50299050 03		[	-				]	
Rents - Living Quarters	50299050 05		_						
Membership Dues & Cont. to Organizations	50299060 00		·	-				Ī -	•
I			-	-				Ī -	
Subscription Expenses	50299070 00		-	-				Ī -	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-		-	-
Financial Expenses									_
·									
Bank Charges	50301040 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_	_				_	_
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay			-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	_	-	-	-	_
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		_	_	-	_	_	-	_	_
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		_						
Other Property, Plant and Equipment	50604070 02							-	-
Intangible Outllay	30004030 33	_	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				_	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		•	-	•	-	-	•	-	
Personal Services									
Salaries and Wages	1								
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation	1		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence	1		-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance	I		-	-				· -	· -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Civilian	50102060 01	0.00	-	-	0.00	7.00	0.00	-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-					-
Civilian	50102120 01		-	-					-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			_	-				_	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		_	-				_	-
Mid-year Bonus	50102990 36		_	-				_	-
Year-end Bonus	50102140 01		_	_				l .	_
Cash Gift	50102150 01		_	_				l .	_
Other Bonuse and Allowance	00102100 01		_	_				_	_
CNA Incentive	50102990 11		_					_	_
Productivity Enhancement Incentive	50102990 12							_	_
Performance Based Bonus	50102990 14								_
Personnel Benefit Contributions	00102000 11		_	_				l .	_
Life and Retirement Insurance Contributions	50103010 00		_	_				_	_
Pag-ibig Contributions	50103010 00							1	_
Philhealth Contributions	50103020 01							1	_
Employees Compensation Insurance Premiums	50103030 01							1	1
Other Personnel Benefits	30103040 01							1	
Pension Benefits	50104010 01			-				]	
Retirement Gratuity	50104010 01			-				I .	]
Terminal Leave Benefits	50104030 01		_	_				_	_
Lumpsum for Step Increments-Length of Service	50104990 10		_	-				_	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		_	-		_	-	-	_	_
,									
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-					-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-					-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-					-	-

			Appropriations		Allotments					
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Accountable Forms Expenses	50203020 00	3.00	4.00	3 = (3 + 4)	3.00	7.00	0.00	- 3.00	10 = ((0+(-)1)-0+3)	
Food Supplies Expenses	50203050 00							_		
Welfare Goods Expenses	50203060 00			-				_	_	
Drugs and Medicines Expenses	50203070 00		-	•				-	•	
			-	-				-	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	•				-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-	
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-	
Machinery	50203210 01		-	-				-	-	
Office Equipment	50203210 02		-	-				-	-	
ICT Equipment	50203210 03		-	-				-	-	
Communication Equipment	50203210 07		-	-				-	-	
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-	
Medical Equipment	50203210 10		-	-				-	-	
Printing Equipment	50203210 11		_	-				_	_	
Other Machinery Equipment	50203210 11			-				_	]	
Semi Expendable Furniture, Fixtures & Books	50203210 99		-	-				-		
Furniture & Fixtures			-	•				-	-	
	50203220 01		-	-				-	-	
Books	50203220 02		-	-				-	-	
Other Supplies Expenses	50203990 00		-	-				-	-	
Utility Expenses		-	-	-	-	-	-	-	-	
Water Expenses	50204010 00		-	-				-	-	
Electricity Expenses	50204020 00		-	-				-	-	
Communication Expenses		_	_	-	_	_	_	_	_	
Postage and Deliveries	50205010 00		_							
	50205010 00		-						_	
Telephone Expenses Londline			-	-				-	-	
Telephone Expenses-Landline	50205020 02		-	-				-	_	
Internet expenses	50205030 00		-	-				-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-	
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	
Awards/Rewards Expense	50206010 01		-	-				-	-	
Rewards & Incentives	50206010 02		-	-				-	-	
Prizes	50206020 00		-	-				-	-	
Survey Expenses	50207010 00		-	-				-	-	
• •					İ					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-	
Professional Services		-	-	-	-	-	-	-	-	
Legal Services	50211010 00		-	-					-	
Auditing Services	50211020 00		-	-				-	-	
Consultancy Services	50211030 00		-	-				-	-	
Other Professional Services	50211990 00		-	-				-	-	
General Services		_	_	-	_	_	-	-	_	
Janitorial Services	50212020 00		_	-				-	-	
Security Services	50212020 00			-						
Other General Services	50212030 00		•	-					•	
	50212990 00		-	-					-	
Repairs & Maintenance	50040000	-	-		-	-	-		-	
RM - Land Improvements	50213020 00		-	-				-	-	
RM - Other Infrastructure Assets	50213030 99		-	-				-	-	
RM - Buildings	50213040 00		-	-				-	-	
RM - Other Structures	50213040 99		-	-				-	-	
RM - Machinery	50213050 01		-	-				-	-	
RM - Office Equipment	50213050 02		-	-				-	-	
RM - ICT Equipment	50213050 03		_	_				_		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Communication Equipment	50213050 07		-					-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 12		-						
RM - Motor Vehicle	50213060 01		_	_				_	_
RM - Other Transportation Equipment	50213060 99		_	_				_	_
RM - Furniture & Fixtures	50213070 00		_	-				_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01		_	-				_	_
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10		-	-				-	-
Printing Equipment	50213210 10		-						
Other Machinery Equipment	50213210 99		_	-				_	_
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy	50214010 00	-	-	•	-	-	-	-	-
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00		-	-					-
Financial Assistance to Local Government Units	50214030 00		-	-				_	
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses	50000515	-	-	•	-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-				-	-
			-	-				•	•
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00		-	-				-	-
Rents - Buildings & Structures	50299040 00		-	-					-
Rents - Land	50299050 01			-					-
Rents - Motor Vehicles	50299050 02			-					
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-		-	-		-	-
,									
Financial Expenses									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	•	-	-		-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay Buildings & Structure Outlay	50604020 99		-	-		_		-	-
Buildings & Structure Outlay  Buildings	50604040 01	•	-	-	-	-	-	-	-
Other Structures	50604040 99		-	•				-	
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	•				-	•
Office Equipment Info. and Communication Technology Eqpt.	50604050 02 50604050 03		-	=				:	-
Communication Equipment	50604050 07		-	-				_	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay	50004070 04	-	-	-	-	-	•	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books Other Branerty Blant and Equipment	50604070 02 50604090 99		-	-				-	-
Other Property, Plant and Equipment Intangible Outllay	50604090 99	-	-	-	-	_	-	-	-
Patents/Copyrights	50606010 00			-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay			-	•		-	-		
Total,			-	-	-	-		_	
Total,	1	<u> </u>	•		<u> </u>	-	•	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation Personnel Economic Relief Allowance (PERA)	50102010 01		-	<del>-</del>				-	-
Representation Allowance (RA)	50102010 01			-				-	- 1
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-			Ĭ	· -	- 1

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Laundry Allowance			-	-				-	-	
Civilian	50102060 01		-	-				-	-	
Magna Carta for Public Health Workers	50102060 04		-	-				-	-	
Magna Carta for Public Social Workers	50102060 05		-	-				-	-	
Quarters Allowance			-	-				-	-	
Civilian	50102070 01		-	-				-	-	
Magna Carta for Public Health Workers	50102070 04		-	-				-	-	
Magna Carta for Public Social Workers	50102070 05		-	-				-	-	
Productivity Incentive Allowance	50102080 01		-	-				-	-	
Overseas Allowance	50102090 01		-	-				-	-	
Honoraria			-	-				-	-	
Civilian	50102100 01		-	-				-	-	
Magna Carta for Public Social Workers	50102100 05		-	-				-	-	
Hazard Pay			-	-				-	-	
Hazard Pay	50102110 01		-	-				-	-	
Magna Carta for Public Social Workers	50102110 06		-	-				-	-	
Longevity Pay			-	-				-	-	
Civilian	50102120 01		-	-				-	-	
Magna Carta for Public Social Workers	50102120 05		-	-				-	-	
Overtime and Night Pay			-	-				-	-	
Overtime Pay	50102130 01		-	-				-	-	
Night-shift Differential Pay	50102130 02		-	-				-	-	
Mid-year Bonus Year-end Bonus	50102990 36		-	-				-	-	
Cash Gift	50102140 01		-	-				-	-	
Other Bonuse and Allowance	50102150 01		-	-				-	-	
CNA Incentive	50102990 11		-	-				-	-	
Productivity Enhancement Incentive	50102990 11		-	-				· ·	-	
Performance Based Bonus	50102990 12		-	-				-	-	
Personnel Benefit Contributions	50102990 14		-	-				-	-	
	E0102010 00		-	-				-	-	
Life and Retirement Insurance Contributions	50103010 00 50103020 01		-	-				-	-	
Pag-ibig Contributions Philhealth Contributions	50103020 01		-	-				-	-	
Employees Compensation Insurance Premiums	50103030 01							1		
Other Personnel Benefits	00100040 01		_	_					_	
Pension Benefits	50104010 01		_	-				_	_	
Retirement Gratuity	50104020 01		-	-						
Terminal Leave Benefits	50104030 01		-	-				-	-	
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-	
Other Personnel Benefits	50104990 99		-	-				-	-	
Sub-total, PS		-	-	-	-	-	-	-	-	
Maint. & Other Operating Expenses										
Traveling Expenses		-	-	-	-	_	-	-	_	
Travel Expenses-Local	50201010 00		-	-				-	-	
Travel Expenses-Foreign	50201020 00		-	-				-	-	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	
Training Expenses	50202010 00		-	-				-	-	
Scholarship Expenses	50202020 00		-	-				-	-	
Supplies and Materials Expenses		-	-		-	-		-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11 50203210 99		-	-				-	i - 1
Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books	50203210 99		-	-				-	i - 1
Furniture & Fixtures	50203220 00		-					_	1
Books	50203220 01								1 1
Other Supplies Expenses	50203220 02								1
Utility Expenses	00200000 00	_	_	-	_	_	-	_	- 1
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		_	_	_	_	_	_	_	- 1
Postage and Deliveries	50205010 00		_	-				_	_
Telephone Expenses-Mobile	50205020 01		_	-				-	- 1
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_					-	
Professional Services		-	_	-	_		-	_	_
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	- 1
Other Professional Services	50211990 00		-	-				-	- 1
General Services		-	-	<u> </u>	-	<u> </u>	-	-	<u> </u>
Janitorial Services	50212020 00	-	-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	- 1
RM - Other Structures	50213040 99		-	-				-	1 - 1
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				· ·	1 - 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - ICT Equipment	50213050 03	0.00	-	-	0.00	7.100	0.00	-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery Office Equipment	50213210 01 50213210 02		-	-				-	
ICT Equipment	50213210 02		-	-				-	-
Communication Equipment	50213210 03								
Disaster Response & Rescue Equipment	50213210 07		-					_	-
Medical Equipment	50213210 10		_	_				_	-
Printing Equipment	50213210 11		-					-	
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy	50044040 00	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00		-	-					-
Financial Assistance to NGOs/POs	50214050 00								
Subsidies - Others	50214990 00		_	_				_	-
Taxes, Insurance Premiums and Other Fees		-	-	_	-	-	-	_	-
Taxes, Duties and Licenses	50215010 00		-					-	
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		•	-	•	•	-	-	-	
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-			-	-	-	
ous total, moor			-			-		<u> </u>	-
Financial Expenses									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	•
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay	50004050 04	-	-	-	-	-	-	-	-
Machinery Office Equipment	50604050 01 50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 02		-	-				-	-
Communication Equipment	50604050 07		-					-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		•		•	-	-	-	-	-
	1								
Personal Services									
Salaries and Wages	1								
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00 50102030 01		-	-				-	-
Transportation Allowance (TA)  Clothing/Uniform Allowance	50102030 01 50102040 01		-	-					-
Subsistence	30102040 01			-				_	]
Magna Carta for Public Health Workers	50102050 03		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102050 04	0.00	-	- (0 1 4)	0.00	7.00	0.00	-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				_	_
Magna Carta for Public Social Workers	50102110 06		_					_	
Longevity Pay			-	-				_	_
Civilian	50102120 01		_	_				_	_
Magna Carta for Public Social Workers	50102120 05		_					_	
Overtime and Night Pay			_	_				_	_
Overtime Pay	50102130 01		_	_				_	_
Night-shift Differential Pay	50102130 02								
Mid-year Bonus	50102990 36								
Year-end Bonus	50102330 00		_	_				_	_
Cash Gift	50102150 01								
Other Bonuse and Allowance	00102100 01								
CNA Incentive	50102990 11		_	_				_	_
Productivity Enhancement Incentive	50102990 12								
Performance Based Bonus	50102990 14		_					_	-
Personnel Benefit Contributions	50102990 14		-	-				-	-
	50400040 00		-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	•				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits	50404040 04		-	•				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01 50104030 01		-	-				· ·	-
Terminal Leave Benefits  Lumpsum for Step Increments-Length of Service	50104030 01			- -					
Other Personnel Benefits	50104990 10			- -					[ ]
Other reisonner benefits	30104990 99		-	-				_	•
Sub-total, PS		-	_			_		_	
Maint. & Other Operating Expenses									
Traveling Evnences	1						-		
Travel Expenses Local	50201010 00	•	-	-	-	-	-	-	•
Travel Expenses Foreign	50201010 00 50201020 00		-	-				-	-
Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00		-	-			_		-
	50202010 00	-	-	<u> </u>	-	-	-	-	-
Training Expenses			-	-				_	-
Scholarship Expenses	50202020 00		- 1	-				· -	-

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Supplies and Materials Expenses		-	-	0 = (0 T <del>1</del> )	-	-	-	-	-
Office Supplies Expenses	50203010 00		-					-	-
Accountable Forms Expenses	50203020 00		_					_	_
Food Supplies Expenses	50203050 00		_					_	_
Welfare Goods Expenses	50203060 00		_	_				_	_
Drugs and Medicines Expenses	50203070 00		_	_				_	_
Medical, Dental and Laboratory Supplies Exp.	50203080 00		_	_				_	_
Gasoline, Oil and Lubricants Expenses	50203090 00		_	_					_
Semi Expendable Machinery & Equipment Exp.	50203030 00								_
Machinery	50203210 00			-				•	· ·
Office Equipment	50203210 01		-	-				-	· ·
ICT Equipment	50203210 02		·	•					· ·
Communication Equipment	50203210 03		-	-				-	]
Disaster Response & Rescue Equipment	50203210 07		·	•					· ·
Medical Equipment	50203210 08		-	•				-	Ī
	50203210 10		-	•				-	Ī
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment			-	•				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures Books	50203220 01		-					-	-
	50203220 02		-					-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses	50004040	-	-	<u> </u>	-	-	-	-	-
Water Expenses Electricity Expenses	50204010 00 50204020 00		-	-				-	
• •	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		•	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-					-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	
Professional Services		-	_	_	_	_	-	-	_
Legal Services	50211010 00	-	-		-	-	<u>-</u>		
Auditing Services	50211010 00			-					]
Consultancy Services	50211020 00								· ·
Other Professional Services	50211030 00								]
General Services	30211330 00			-	_	_	_		_
Janitorial Services	50212020 00	-		-	-	-	-	-	<u> </u>
Security Services	50212020 00								· ·
Other General Services	50212030 00			-				-	· ·
Other General Services Repairs & Maintenance	50212990 00			-				•	_
•	E0040000 00	-	-	<u> </u>	-	-	-	-	<u> </u>
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00		-	-				-	_
	50213030 99		-						_
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	_
RM - Machinery	50213050 01		· I	-				•	· ·

		Appropriations					Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments			
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)			
RM - Office Equipment	50213050 02	0.00	-	- (0 1 4)	0.00	7.00	0.00	-	-			
RM - ICT Equipment	50213050 03		_	_				_				
RM - Communication Equipment	50213050 07		_	_				_	_			
RM - Construction & Heavy Equipment	50213050 08		_	-				-	-			
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-			
RM - Medical Equipment	50213050 11		-	-				-	-			
RM - Printing Equipment	50213050 12		-	-				-	-			
RM - Other Machinery and Equipment	50213050 99		-	-				-	-			
RM - Motor Vehicle	50213060 01		-	-				-	-			
RM - Other Transportation Equipment	50213060 99		-	-				-	-			
RM - Furniture & Fixtures	50213070 00		-	-				-	-			
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-			
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-			
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-			
Machinery	50213210 01		-	-				-	-			
Office Equipment	50213210 02		-	-				-	-			
ICT Equipment	50213210 03		-	-				-	-			
Communication Equipment	50213210 07		-	-				-	-			
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-			
Medical Equipment	50213210 10		-	-				-	-			
Printing Equipment Other Machinery Equipment	50213210 11 50213210 99		-	-				-	-			
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99											
Furniture & Fixtures	50213220 01		_	_								
Books	50213220 02		_	_				_	_			
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-			
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-			
Subsidy to National Government Agencies	50214010 00		-	-					-			
Financial Assistance to NGAs	50214020 00		-	-				-	-			
Financial Assistance to Local Government Units	50214030 00		-	-				-	-			
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-			
Subsidies - Others	50214990 00		-	-				-	-			
Taxes, Insurance Premiums and Other Fees	50045040 00	-	-	-	-	-	-	-	-			
Taxes, Duties and Licenses	50215010 00		-	-				-	-			
Fidelity Bond Premiums	50215020 00 50215030 00		-	-				-	-			
Insurance Expenses												
Labor and Wages	50216010 00		-	-				-	-			
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-			
Advertising Expense	50299010 00		-	-				-	-			
Printing & Publication Expenses	50299020 00		-	-				-	-			
Representation Expenses	50299030 00		-	-				-	-			
Transportation and Delivery Expenses	50299040 00		-	-				-	-			
Rents - Buildings & Structures	50299050 01		-	-				-	-			
Rents - Land	50299050 02		-	-				-	-			
Rents - Motor Vehicles	50299050 03		-	-				-	-			
Rents - Equipment	50299050 04		-	-				-	-			
Rents - Living Quarters	50299050 05		-	-				-	-			
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-			
Subscription Expenses	50299070 00		-	-				-	-			
Donations Other MOOF	50299080 00		-	-				-	-			
Other MOOE	50299990 99		-	-				-	=			
Sub-total, MOOE												
		-	-	-	-	-	-	-	-			

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	_	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-					_	-
Furniture & Books Outlay		-	-	-	_	_	-	_	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		_	_				_	_
Other Property, Plant and Equipment	50604070 02							-	-
Intangible Outliay	30004030 33		-	-	-	_	_	-	-
Patents/Copyrights	50606010 00		-					_	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-		-	-
Total,		-	-	-	-	-	-	-	-
	-								
	İ								
Personal Services									
1 Cradital Del VICES	1								
Salaries and Wages	1								
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence	1		-	-				-	l - l

			Appropriations	Appropriations Allotments							
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Magna Carta for Public Health Workers	50102050 03	0.00	-	-	0.00	7.00	0.00	-	-		
Magna Carta for Public Social Workers	50102050 04		-	-				-	-		
Laundry Allowance			-	-				-	-		
Civilian	50102060 01		-	-				-	-		
Magna Carta for Public Health Workers	50102060 04		-	-				-	-		
Magna Carta for Public Social Workers	50102060 05		-	-				-	-		
Quarters Allowance			-	-				-	-		
Civilian	50102070 01		-	-				-	-		
Magna Carta for Public Health Workers	50102070 04		-	-				-	-		
Magna Carta for Public Social Workers	50102070 05		-	-				-	-		
Productivity Incentive Allowance	50102080 01		-	-				-	-		
Overseas Allowance	50102090 01		-	-				-	-		
Honoraria	50400400 04		-	-				-	-		
Civilian	50102100 01		-	-				-	-		
Magna Carta for Public Social Workers  Hazard Pay	50102100 05		-	-				-	-		
Hazard Pay	50102110 01		-	-				-	-		
Magna Carta for Public Social Workers	50102110 01										
Longevity Pay	30102110 00										
Civilian	50102120 01			_					_		
Magna Carta for Public Social Workers	50102120 05		_					-	_		
Overtime and Night Pay	00.02.20 00		_	-				_	-		
Overtime Pay	50102130 01		_						-		
Night-shift Differential Pay	50102130 02		-								
Mid-year Bonus	50102990 36		-	-				-	-		
Year-end Bonus	50102140 01		-	-				-	-		
Cash Gift	50102150 01		-	-				-	-		
Other Bonuse and Allowance			-	-				-	-		
CNA Incentive	50102990 11		-	-				-	-		
Productivity Enhancement Incentive	50102990 12		-	-				-	-		
Performance Based Bonus	50102990 14		-	-				-	-		
Personnel Benefit Contributions			-	-				-	-		
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-		
Pag-ibig Contributions	50103020 01		-	-				-	-		
Philhealth Contributions	50103030 01		-	-				-	-		
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-		
Other Personnel Benefits			-	-				-	-		
Pension Benefits	50104010 01 50104020 01		-	-				-	-		
Retirement Gratuity Terminal Leave Benefits	50104020 01		-	-				-	-		
Lumpsum for Step Increments-Length of Service	50104990 10										
Other Personnel Benefits	50104990 99		_	-				-	-		
Sub-total, PS		-	-	-	-	-	-	-	-		
Maint. & Other Operating Expenses											
Traveling Expenses		-	-	-	-	-	-	-	-		
Travel Expenses-Local	50201010 00		-	-				-	-		
Travel Expenses-Foreign	50201020 00		-	-				-	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-		
Training Expenses	50202010 00		-	-				-	-		

			Appropriations		Allotments					
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Scholarship Expenses	50202020 00	0.00	-	- (0 1 4)	0.00	7.00	0.00	-	-	
Supplies and Materials Expenses			-	_	_	_	-	_	_	
Office Supplies Expenses	50203010 00		_	-					-	
Accountable Forms Expenses	50203020 00		_	_				_	_	
Food Supplies Expenses	50203050 00		_	_				_	_	
Welfare Goods Expenses	50203060 00		_	_				_	_	
Drugs and Medicines Expenses	50203070 00		_						_	
Medical, Dental and Laboratory Supplies Exp.	50203070 00			-					•	
Gasoline, Oil and Lubricants Expenses	50203080 00			-					]	
Semi Expendable Machinery & Equipment Exp.	50203090 00		_	•					]	
	50203210 00		'	_				·	· ·	
Machinery Office Equipment	50203210 01		'	_				·	· ·	
Office Equipment				-				•	_	
ICT Equipment	50203210 03		-	-				-	-	
Communication Equipment	50203210 07		-	-				-	-	
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-	
Medical Equipment	50203210 10		-	-				-	-	
Printing Equipment	50203210 11		-	-				-	-	
Other Machinery Equipment	50203210 99		-	-				-	-	
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-	
Furniture & Fixtures	50203220 01		-	-				-	-	
Books	50203220 02		-	-				-	-	
Other Supplies Expenses	50203990 00		-	-				-	-	
Utility Expenses		•	-	-	-	-	-	-	-	
Water Expenses	50204010 00		-	-				-	-	
Electricity Expenses	50204020 00		-	-				-	-	
Communication Expenses		-	-	-	-	-	-	-	-	
Postage and Deliveries	50205010 00		-	-				-	-	
Telephone Expenses-Mobile	50205020 01			-					_	
Telephone Expenses-Landline	50205020 02			-					_	
Internet expenses	50205030 00			_				-	_	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			_				-	_	
Awards/Rewards and Prizes		-	_	_		_	_	-	_	
Awards/Rewards Expense	50206010 01		-	-					_	
Rewards & Incentives	50206010 02		_	_				-	_	
Prizes	50206020 00			-				-	_	
Survey Expenses	50207010 00			-				-	_	
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-	
Professional Services		-	-	-	-	-	-	-	-	
Legal Services	50211010 00		-					-	-	
Auditing Services	50211020 00		-	-				-	-	
Consultancy Services	50211030 00		-	-				-	-	
Other Professional Services	50211990 00		-	-				-	-	
General Services			-	-	-	-	-	-	-	
Janitorial Services	50212020 00		-	-				-	-	
Security Services	50212030 00		-	-				-	-	
Other General Services	50212990 00		- 1	-				-	-	
Repairs & Maintenance		_		_	_	_	_	_	_	
RM - Land Improvements	50213020 00		-					-	-	
RM - Other Infrastructure Assets	50213030 99			_				-	_	
RM - Buildings	50213040 00			_				-	_	
RM - Other Structures	50213040 99		_	_					_	
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Machinery	50213050 01	0.00	-	-	0.00	7.00	0.00	-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		_					_	_
RM - Communication Equipment	50213050 07		_	-				_	_
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery Office Equipment	50213210 01 50213210 02		-	-				-	-
Office Equipment ICT Equipment	50213210 02		-	-				-	-
Communication Equipment	50213210 03								
Disaster Response & Rescue Equipment	50213210 08		_	-				_	_
Medical Equipment	50213210 10			-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		-	-				-	-
Subsidy to National Government Agencies	50214010 00	•	-		-	-	•	-	-
Financial Assistance to NGAs	50214020 00		-	-					_
Financial Assistance to Local Government Units	50214030 00		-	-					-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses	1	-	-	-	-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00							-	-
Representation Expenses	50299030 00								
	50299030 00		-	-				-	-
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01		-	- -					
Rents - Land	50299050 02		_						
Rents - Motor Vehicles	50299050 03		_	-					
Rents - Equipment	50299050 04		-					-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-					-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Cut total MOOF	ļ								
Sub-total, MOOE	l	-	-	<u> </u>	-	-	•	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-		-
Capital Outlays									
Land Outlay Land Improvements Outlay	50604010 01 50604020 99		-	-				-	-
Buildings & Structure Outlay	30004020 99	-	-	-	-	-	Ē	-	-
Buildings	50604040 01		-	-				-	-
Other Structures Machinery & Equipment Outlay	50604040 99	_	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
Transportation Equipment  Motor Vehicles	50604060 01	-	-	<u>-</u>	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-		-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment Intangible Outllay	50604090 99	-	-	-	-	_	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay			-		-	-	-	-	-
Total,		-	-	-	-	-		-	
<del></del>									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01			-					-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Subsistence		0.00	-	- (0 1 4)	0.00	7.00	0.00	-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits	50404515		-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits  Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10			-				Ī .	-
Other Personnel Benefits	50104990 10			-					
Sub-total, PS	+	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	_	_	-	-	_	
Travel Expenses-Local	50201010 00		_	_				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		_	-				_	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		_	-				_	-
Machinery	50203210 01		_	_				_	_
Office Equipment	50203210 02		_					_	_
ICT Equipment	50203210 03								
Communication Equipment	50203210 07		_	_				_	_
Disaster Response & Rescue Equipment	50203210 08		_						
Medical Equipment	50203210 00							1	
Printing Equipment	50203210 10								
Other Machinery Equipment	50203210 99		_	_				_	_
Semi Expendable Furniture, Fixtures & Books	50203210 99							1	
Furniture & Fixtures	50203220 00		-	-				_	_
Books	50203220 01			•				1	-
	50203220 02		-	•					-
Other Supplies Expenses Utility Expenses	50203990 00		-	-					-
	50004040 00	-	-	-	-	-	-		-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	<u> </u>	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_			-		_	_
Professional Services	53210000 00		-		_	_	_	-	_
	50044040 00	-		-	-	-	-		-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00			-					_
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services	50040000 65	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				I -	- 1

			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Structures	50213040 99	0.00	-	- (0 1 4)	0.00	7.00	0.00	-	-
RM - Machinery	50213050 01		_	-				_	_
RM - Office Equipment	50213050 02		_	-				_	_
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00		-	-				-	-
Machinery	50213210 00		•	-				-	-
Office Equipment	50213210 01								
ICT Equipment	50213210 02		-	-					-
Communication Equipment	50213210 07		_	-				_	_
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99		-						-
Financial Assistance/Subsidy	30213330 33	_	-	-	_	_	_	_	-
Subsidy to National Government Agencies	50214010 00							-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00 50215020 00		-	-				-	-
Fidelity Bond Premiums Insurance Expenses	50215020 00			-					
Labor and Wages	50216010 00			-				-	-
_	30210010 00	_	-		_	_	_		-
Other Maintenance and Operating Expenses	50299010 00	-	-	•	-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00								
•	50299030 00		_						
Representation Expenses  Transportation and Delivery Expenses	50299030 00			-				]	
Rents - Buildings & Structures	50299050 01			-				]	
Rents - Land	50299050 02								
Rents - Motor Vehicles	50299050 03		_	_				_	_
Rents - Equipment	50299050 04		-	-					
Rents - Living Quarters	50299050 05		-	-				- 1	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
								1	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_	_				_	_
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-	_			-	-
Machinery & Equipment Outlay  Machinery	50604050 01	-	-	<u> </u>	-	-	-	-	-
Office Equipment	50604050 01		-	-					-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99	-	-		-	-		-	-
Intangible Outllay Patents/Copyrights	50606010 00	-	-	<u> </u>	-	-	<u> </u>	-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-		-	-
Total,		-	-		-	-	-	-	-
Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00			:				- -	- -
Other Compensation	E0102010 01		-	-				-	-
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)	50102010 01 50102020 00 50102030 01		- - -	- -				- - -	- - -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Clothing/Uniform Allowance Subsistence	50102040 01		-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				_	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	-	-	_	-	-	-	_
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Training and Scholarship Expenses		-	-	-	-	-		-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-		-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50203210 07 50203210 08		-	-				-	-
Medical Equipment	50203210 08		-	-				_	-
Printing Equipment	50203210 10								
Other Machinery Equipment	50203210 11								
Semi Expendable Furniture, Fixtures & Books	50203220 00		_						_
Furniture & Fixtures	50203220 01		_	_					_
Books	50203220 02		_	_					_
Other Supplies Expenses	50203990 00		_	-				_	_
Utility Expenses		-	-	-	-	-	-	_	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	_	-	_	_	-	_	_
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_	-				_	_
Professional Services		_			_	_	-	-	_
Legal Services	50211010 00		-	-				-	_
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services			-		-		•	-	
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00 50213080 01		-	-				-	-
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01		-	•				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213080 99		-						
Machinery	50213210 00								
Office Equipment	50213210 01		-	-					
ICT Equipment	50213210 03		_	-				_	_
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00 50213220 01		-	-				-	-
Furniture & Fixtures Books	50213220 01 50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213220 02		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-					-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215010 00		-	-					
Insurance Expenses	50215030 00		-	-					_
Labor and Wages	50216010 00		_					-	-
Other Maintenance and Operating Expenses			_	-	_	_	-	_	_
Advertising Expense	50299010 00		_					_	_
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		_	_				_	_
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				- 1	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, MOOE		-	-		-	-	-	-	_
·									
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-		-	-		-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				=	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures  Machinery & Equipment Outlay	50604040 99	_	-	-	_	_	_		-
Machinery	50604050 01	<u> </u>	-	-	-			-	-
Office Equipment	50604050 02		-					-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11			-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
			_					_	
Transportation Equipment  Motor Vehicles	50604060 01	-	-	<u> </u>	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99								-
Furniture & Books Outlay	30004000 99	_	-	-	_	-	_	_	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				_	-
Other Property, Plant and Equipment	50604090 99		-					-	-
Intangible Outllay		-	-	-	-	-	=	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services Salaries and Wages									
Salaries and Wages Salaries and Wages - Regular	50101010 01			_				_	
Salaries and Wages - Regulal/Contractual	50101010 01		.	_				-	_ ]
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-	l			-	- [

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Transportation Allowance (TA)	50102030 01	0.00	-	- (0 : 1)	0.00	1.00	0.00	-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance	50400070 04		-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance Overseas Allowance	50102080 01 50102090 01		-	-				-	-
Honoraria	30102090 01		- I	-				-	-
Civilian	50102100 01							_	
Magna Carta for Public Social Workers	50102100 05								
Hazard Pay	00102100 00		_	_				_	_
Hazard Pay	50102110 01		_					_	_
Magna Carta for Public Social Workers	50102110 06		_	-				_	_
Longevity Pay	1		-	-				_	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				_	-
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01			-					
Pension Benefits	50104010 01			-				]	
Retirement Gratuity	50104010 01			-				]	
Terminal Leave Benefits	50104030 01		_					-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-		-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-		-	-
Travel Expenses-Local	50201010 00		-	-				-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Travel Expenses-Foreign	50201020 00	0.00	-	-	0.00	1100	0.00	-	-	
Training and Scholarship Expenses		_	-			-	-	-	_	
Training Expenses	50202010 00		-						-	
Scholarship Expenses	50202020 00		_	-				_	_	
Supplies and Materials Expenses			_		_			_	_	
Office Supplies Expenses	50203010 00		-	-					-	
Accountable Forms Expenses	50203020 00		_	-					_	
Food Supplies Expenses	50203050 00		_							
Welfare Goods Expenses	50203060 00		_	-				_	_	
Drugs and Medicines Expenses	50203070 00			_						
Medical, Dental and Laboratory Supplies Exp.	50203070 00								]	
Gasoline, Oil and Lubricants Expenses	50203090 00		[ ]	-					Ī	
Semi Expendable Machinery & Equipment Exp.	50203090 00			-					Ī	
Machinery  Machinery	50203210 00			-				-	_	
Office Equipment	50203210 01		•	-				-	-	
	50203210 02		-	-				-	-	
ICT Equipment	50203210 03		-	-				-	-	
Communication Equipment	50203210 07		-	-				-	-	
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-	
Medical Equipment	50203210 10		-	-				-	-	
Printing Equipment			-	-				-	-	
Other Machinery Equipment	50203210 99		-	-				-	-	
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-	
Furniture & Fixtures	50203220 01		-	-				-	-	
Books	50203220 02		-	-				-	-	
Other Supplies Expenses	50203990 00		-	-				-	-	
Utility Expenses		-	-	-	-	-	-	-	-	
Water Expenses	50204010 00		-	-				-	-	
Electricity Expenses	50204020 00		-	-				-	-	
Communication Expenses		-	-		-	-	-	-	-	
Postage and Deliveries	50205010 00		-					-	-	
Telephone Expenses-Mobile	50205020 01		-	-				-	-	
Telephone Expenses-Landline	50205020 02		-	-				-	-	
Internet expenses	50205030 00		-	-				-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-	
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	
Awards/Rewards Expense	50206010 01		-					-	-	
Rewards & Incentives	50206010 02		-	-				-	-	
Prizes	50206020 00		-	-				-	-	
Survey Expenses	50207010 00		_					-	-	
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-	
Professional Services		-	-	•	-	-	-	-	-	
Legal Services	50211010 00		-	-				-	-	
Auditing Services	50211020 00		-	-				-	-	
Consultancy Services	50211030 00		-	-				-	-	
Other Professional Services	50211990 00		-	-				-	-	
General Services		-	-	-	-	-	-	-	-	
Janitorial Services	50212020 00		-	-				-	-	
Security Services	50212030 00		-	-				-	-	
Other General Services	50212990 00		-	-				-	-	
Repairs & Maintenance		-	-	-	-	-	-	-	-	
RM - Land Improvements	50213020 00		-					-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-						-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment ICT Equipment	50213210 02 50213210 03		-	-				-	-
Communication Equipment	50213210 03							-	
Disaster Response & Rescue Equipment	50213210 07								
Medical Equipment	50213210 00			-					
Printing Equipment	50213210 11		-					-	_
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	•	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00 50214030 00		-	•				-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00		-	-					-
Subsidies - Others	50214050 00		-					-	
Taxes, Insurance Premiums and Other Fees	55214555 00			-	_	_	_	_	_
Taxes, Duties and Licenses	50215010 00		-	-	Ì			-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	<u> </u>	<u> </u>			-	<u> </u>
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-		-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
•	•	- '	•		•	- '		-	•

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99	-	-	-	_	-	-	-	-
Buildings & Structure Outlay  Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures  Machinery & Equipment Outlay	50604040 99	_	-	-	-	-	-	-	
Machinery	50604050 01		-	=				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03 50604050 07		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50604050 07			-					1
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99			-				-	
Transportation Equipment		-	-	-	-	-	i	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay	50004070 04	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment Intangible Outllay	50604090 99	_	-	-	-	_	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-		-	-		-	-
Personal Services									
Salaries and Wages									1
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	1
Other Compensation Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
reisonnei Economic Relief Allowance (PERA)	50102010 01	I	· !	•	I	l l			1 -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Representation Allowance (RA)	50102020 00	0.00	-	-	0.00	7.00	0.00	-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian Magna Carta for Public Health Workers	50102070 01 50102070 04		-	-				-	-
			-	-				-	-
Magna Carta for Public Social Workers  Productivity Incentive Allowance	50102070 05 50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-					-
Honoraria	30102090 01								
Civilian	50102100 01		_	_				_	_
Magna Carta for Public Social Workers	50102100 05		_					-	
Hazard Pay	00102100 00		_	-				_	_
Hazard Pay	50102110 01		-	-				_	_
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions	E0102010 00		-	-				-	-
Life and Retirement Insurance Contributions	50103010 00 50103020 01		-	-				-	-
Pag-ibig Contributions Philhealth Contributions	50103020 01		-	-				-	-
Employees Compensation Insurance Premiums	50103030 01		-	-					
Other Personnel Benefits	30103040 01			•				]	
Pension Benefits	50104010 01			-					
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS			-			-		-	
,			-					-	
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Travel Expenses-Local	50201010 00	0.00	-	- (0 + 4)	0.00	7.00	0.00	-	-
Travel Expenses-Foreign	50201020 00		_	-				_	_
Training and Scholarship Expenses		_	_		_	_		_	_
Training Expenses	50202010 00							-	
Scholarship Expenses	50202020 00		_	-				_	_
Supplies and Materials Expenses		-	-	-	-	-	-	_	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00			-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00			-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	•	-	-
Water Expenses	50204010 00							-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses			-	-		-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01							-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_	_				_	_
Professional Services	002.0000 00	_	_		_	_	_	_	_
Legal Services	50211010 00	<u> </u>	-	<u> </u>	<u> </u>	-	-	-	
Auditing Services	50211020 00		-						
Consultancy Services	50211030 00			-				]	_
Other Professional Services	50211990 00		_	_				_	_
General Services	31211100 30	_	_	_	_	_	-	_	
Janitorial Services	50212020 00		_	-				-	-
Security Services	50212030 00		_	_				_	-
Other General Services	50212990 00		_	_				_	
Repairs & Maintenance	30	-	_	-	_	_	_	_	_
1	•							•	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Land Improvements	50213020 00		-	- (				-	-
RM - Other Infrastructure Assets	50213030 99		-					-	-
RM - Buildings	50213040 00		-					_	_
RM - Other Structures	50213040 99		-					-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-					-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment ICT Equipment	50213210 02 50213210 03		-	-				-	-
Communication Equipment	50213210 03			-				Ī	
Disaster Response & Rescue Equipment	50213210 07								
Medical Equipment	50213210 10		_	_				_	_
Printing Equipment	50213210 11		_	_				_	_
Other Machinery Equipment	50213210 99		-					-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00		-	-				-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00			-				]	-
Subsidies - Others	50214030 00		-						
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	_	- 1
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses			-		-	-	•	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00							-	-
	50299030 00			-				_	
Representation Expenses Transportation and Delivery Expenses	50299030 00		-	-				· ·	-
Rents - Buildings & Structures	50299040 00								
Rents - Buildings & Structures  Rents - Land	50299050 01		•	-				· ·	-
Rents - Land Rents - Motor Vehicles	50299050 02								· ·
Rents - Motor Verlicles Rents - Equipment	50299050 03		-					]	
Rents - Living Quarters	50299050 05		_	-				]	
Membership Dues & Cont. to Organizations	50299060 00		_					]	
Subscription Expenses	50299070 00		_	-				]	
Subscription Expenses	50233070 00		· · ·	-		l l		i -	· ,

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-		-	-		-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-					-	
Buildings & Structure Outlay	50604040 01	-	-	-	-	-	-	-	-
Buildings Other Structures	50604040 01		-					-	
Machinery & Equipment Outlay	00001010	-	-	-	-	-	-	-	-
Machinery	50604050 01		=	-				-	-
Office Equipment	50604050 02		•	-				-	-
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07		-	-					-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
Transportation Equipment			-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc Furniture & Books Outlay Furniture & Fixtures	50604060 99 50604070 01	-	- -	-	-	-	-	- -	-
Books Other Property, Plant and Equipment	50604070 02 50604090 99			-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00							-	
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,	+	-	-	-	-	-	-	-	-
Personal Services Salaries and Wages									
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Other Compensation	50101010 01 50101020 00		- - -	- - -				- - -	- - -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Personnel Economic Relief Allowance (PERA)	50102010 01	0.00	-	-	0.00	7.00	0.00	-	-
Representation Allowance (RA)	50102020 00			-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-					-
Subsistence			_	-				_	_
Magna Carta for Public Health Workers	50102050 03		_					_	
Magna Carta for Public Social Workers	50102050 04		_					_	
Laundry Allowance			_	_				_	_
Civilian	50102060 01		_	_				_	_
Magna Carta for Public Health Workers	50102060 04		_	_				_	_
Magna Carta for Public Social Workers	50102060 05		_						
Quarters Allowance	30102000 03		_	-					
Civilian	50102070 01			•					
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 04		-	•				-	-
Productivity Incentive Allowance	50102070 03		-	•				-	•
Overseas Allowance	50102090 01		-	-				-	-
Honoraria	50102090 01		-	-				-	-
	50400400 04		-	-				-	-
Civilian Magna Carta for Public Social Workers	50102100 01 50102100 05		-	-				-	-
	50102100 05		-	-				-	-
Hazard Pay	50400440 04		-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	•				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers  Overtime and Night Pay	50102120 05		-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11			-				-	-
Productivity Enhancement Incentive	50102990 12			-				-	-
Performance Based Bonus	50102990 14		-	-					
Personnel Benefit Contributions			_	-				_	-
Life and Retirement Insurance Contributions	50103010 00		-					-	_
Pag-ibig Contributions	50103020 01		_	_				-	_
Philhealth Contributions	50103030 01		_	_				-	_
Employees Compensation Insurance Premiums	50103040 01		_	-				_	_
Other Personnel Benefits	32.223.0 01		_	_				-	_
Pension Benefits	50104010 01		-					-	-
Retirement Gratuity	50104020 01		-					-	-
Terminal Leave Benefits	50104030 01		-					-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-					-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-		-	-
Maint. & Other Operating Expenses									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment ICT Equipment	50203210 02 50203210 03		-	-				-	-
Communication Equipment	50203210 03		-	-				-	•
Disaster Response & Rescue Equipment	50203210 07		_					1	
Medical Equipment	50203210 00								
Printing Equipment	50203210 11		_	_				_	_
Other Machinery Equipment	50203210 99		_					_	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		_					_	-
Furniture & Fixtures	50203220 01		_	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	<u>-</u>	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Repairs & Maintenance	_	-	-	- (0 : 1/	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09		-	-				-	-
RM - Medical Equipment	50213050 09								
RM - Printing Equipment	50213050 12		_	-				_	_
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment ICT Equipment	50213210 02 50213210 03		-	-				-	-
Communication Equipment	50213210 03		-	-				-	-
Disaster Response & Rescue Equipment	50213210 07		-						
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99		-					-	-
Financial Assistance/Subsidy	30213330 33	_	-		_	_	-	_	-
Subsidy to National Government Agencies	50214010 00			-				-	
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00		-	-			_	-	-
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses	1	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		_	-				_	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Subscription Expenses Donations Other MOOE	50299070 00 50299080 00 50299990 99		-					-	
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-		-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99	_	-	-	_	-		-	-
Buildings & Structure Outlay  Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment Info. and Communication Technology Eqpt.	50604050 02 50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	_
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
	50604050 99		-	-				-	-
Transportation Equipment	50004000 04	-	-	-	-	-	-	-	-
Motor Vehicles Other Transportation Equipment, etc	50604060 01 50604060 99		-	-				-	-
Furniture & Books Outlay	50604060 99	_	-	-	_	_	_		-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		_	_				_	_
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	•	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-

			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Compensation		0.00	-	- (0 1 4)	0.00	7.00	0.00	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-					-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		_	-				_	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	
Civilian	50102100 01		-	-				-	
Magna Carta for Public Social Workers	50102100 05		_	-				_	-
Hazard Pay			_					_	-
Hazard Pay	50102110 01		_	_				_	
Magna Carta for Public Social Workers	50102110 06		_					_	-
Longevity Pay			_					_	
Civilian	50102120 01		_					_	
Magna Carta for Public Social Workers	50102120 05		_					_	-
Overtime and Night Pay			_					_	-
Overtime Pay	50102130 01		_					_	-
Night-shift Differential Pay	50102130 02		_					_	
Mid-year Bonus	50102990 36		_	-				_	-
Year-end Bonus	50102140 01		_					_	
Cash Gift	50102150 01		_	-				_	-
Other Bonuse and Allowance			_					_	
CNA Incentive	50102990 11							-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14			_				_	_
Personnel Benefit Contributions								-	-
Life and Retirement Insurance Contributions	50103010 00		_	_				_	
Pag-ibig Contributions	50103010 01			_				_	_
Philhealth Contributions	50103030 01		_	_				_	_
Employees Compensation Insurance Premiums	50103040 01		_	_				_	_
Other Personnel Benefits								-	-
Pension Benefits	50104010 01							_	
Retirement Gratuity	50104020 01		- 1					-	-
Terminal Leave Benefits	50104030 01		- 1					-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Traveling Expenses		-	_	-	_	_	-	_	_
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-		-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50203210 07 50203210 08		-	-				-	-
Medical Equipment	50203210 08		-	-				-	-
Printing Equipment	50203210 10		_					1	
Other Machinery Equipment	50203210 11							1	
Semi Expendable Furniture, Fixtures & Books	50203220 00		_	_				_	_
Furniture & Fixtures	50203220 01		_	_				_	_
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		_	_	-	_	_	-	_	_
Postage and Deliveries	50205010 00		-					-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-	1			-	-
Rewards & Incentives	50206010 02		-	-	1			-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-	ļ			-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	_	1			-	_
Professional Services		_	_	-	-	-		-	_
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-	1			-	-
Consultancy Services	50211030 00		-	-	1				-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-	ĺ			-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	•	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 12		-	-				-	
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99								
RM - Furniture & Fixtures	50213000 99								
RM - Leased Assets Bldg. & Other Structures	50213080 01		_						_
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		_						_
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-					-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment Printing Equipment	50213210 10 50213210 11		-	-				-	-
Other Machinery Equipment	50213210 11		-	-				-	
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-						-
Furniture & Fixtures	50213220 01		_	-				_	_
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-					-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	302300 30	-	-	-	_	_	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	=
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03 50299050 04		-	-				-	-
Rents - Equipment Rents - Living Quarters	50299050 04		-	-				-	-
Nems - Living Quarters	JU233U3U U5		- 1	-	l	I .	I	•	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Membership Dues & Cont. to Organizations Subscription Expenses	50299060 00 50299070 00		-	-					
Donations Other MOOE	50299080 00 50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay Buildings & Structure Outlay	50604020 99	-	-		-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay  Machinery	50604050 01	-	-	<u> </u>	-	-	-	-	-
Office Equipment	50604050 01		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50604050 07 50604050 09		-	-				-	-
Medical Equipment	50604050 09		-	-					-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment			-	-	-	-	•	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99	_	-	-	_	_	_	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay Patents/Copyrights	50606010 00	-	-	<u> </u>	-	-	-	-	-
Computer Software	50606010 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-		-	-
Total,		-	-	-	-	-	-	-	-
	I								
Personal Services									
Salaries and Wages Salaries and Wages - Regular	50101010 01		-	-				-	-

			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance	50400000 44		-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions	E0102010 00		-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions Employees Compensation Insurance Premiums	50103030 01 50103040 01		-					-	-
Other Personnel Benefits	50103040 01		-	-				-	-
Pension Benefits	50104010 01			-				-	-
Retirement Gratuity	50104010 01			•					
Terminal Leave Benefits	50104020 01								
Lumpsum for Step Increments-Length of Service	50104030 01			-					-
Other Personnel Benefits	50104990 99		_	_				_	_
Sub-total, PS			-					-	
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Maint. & Other Operating Expenses				1 1	-				((3.1(7.7) 2.12)
Traveling Expenses		_	_	_	_	_		_	_
Travel Expenses-Local	50201010 00		-					-	-
Travel Expenses-Foreign	50201020 00		_	-				-	_
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		_	-				-	_
Supplies and Materials Expenses		-	-	-	_	_		-	_
Office Supplies Expenses	50203010 00		-					-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		_	_				_	_
Welfare Goods Expenses	50203060 00			-					_
Drugs and Medicines Expenses	50203070 00		_						_
Medical, Dental and Laboratory Supplies Exp.	50203070 00								
Gasoline, Oil and Lubricants Expenses	50203090 00		_						_
Semi Expendable Machinery & Equipment Exp.	50203030 00		_						]
Machinery	50203210 00								_
Office Equipment	50203210 01		_	-				-	_
ICT Equipment	50203210 02		-	•				-	-
Communication Equipment	50203210 03		-	-				-	•
Disaster Response & Rescue Equipment	50203210 07		-	•				-	-
•			-	•				-	-
Medical Equipment	50203210 10 50203210 11		-	•				-	-
Printing Equipment			-	•				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	•				-	-
Furniture & Fixtures	50203220 01		-	•				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services			-	-	-	-	-	-	-
Legal Services	50211010 00		-		Ì			-	-
Auditing Services	50211020 00		_	-				-	_
Consultancy Services	50211020 00		_	_				_	_
Other Professional Services	50211990 00		_	-				_	_
General Services	302300 00	_		-	_	_	-	_	_
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10		-	•				-	-
Printing Equipment	50213210 10		-	-				-	-
Other Machinery Equipment	50213210 11		-	-					-
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-						
Furniture & Fixtures	50213220 01		_	_				_	_
Books	50213220 02		_					_	_
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	F004F040 65	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	<u>-</u>	I I			-	-
_	30210010 00		-						
Other Maintenance and Operating Expenses		-	-	-	-	-	•	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-					-	-
Representation Expenses	50299030 00		_	_					_
Transportation and Delivery Expenses	50299040 00		_	-				_	_
Rents - Buildings & Structures	50299050 01		-						-
Rents - Land	50299050 02		_	_					_
Rents - Motor Vehicles	50299050 03		_	_					_
Rents - Equipment	50299050 04		-	-				-	-
The state of the s					•	•	ı		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Living Quarters	50299050 05	0.00	-	-	0.00	7.00	0.00	-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations Other MOOE	50299080 00 50299990 99			-				_	
Other WOOL	30299990 99		_						
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		_					_	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures  Machinery & Equipment Outlay	50604040 99	_	-	-	_	_	_	-	-
Machinery & Equipment Outlay  Machinery	50604050 01	-	-	-	-	•	•	-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment Printing Equipment	50604050 11 50604050 12			-				_	
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		_	_	_	_	_	_	_	_
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606010 00		-	-				-	-
Sub-total, Capital Outlay		-	-		-	-	-		-
Tatal									
Total,	<u> </u>	-	-	-	-	-	-	-	-
	i								
Personal Services									
reisolidi services									
Salaries and Wages									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Salaries and Wages - Regular	50101010 01	0.00	-	-	0.00	7.00	0.00	-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers  Longevity Pay	50102110 06		-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	•
Performance Based Bonus Personnel Benefit Contributions	50102990 14		-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01		-	•				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99		-	-				_	-
Other reisonner penellis	30104330 99								
Sub-total, PS		-	-	-	-	-		-	-
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Maint. & Other Operating Expenses									
Traveling Expenses		_		-	_	_	_	_	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses Supplies and Materials Expenses	50202020 00	_	-	-	_			-	-
Office Supplies Expenses	50203010 00	-	-	<u> </u>	-	-	-	-	-
Accountable Forms Expenses	50203020 00		_	-				_	_
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.  Machinery	50203210 00 50203210 01		-	-				-	-
Office Equipment	50203210 01								
ICT Equipment	50203210 02		_	-				_	-
Communication Equipment	50203210 07		-					-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203220 00 50203220 01		-	-				-	-
Books	50203220 01								
Other Supplies Expenses	50203220 02		_	-				_	_
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	- 7
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02 50205030 00		-	-				-	-
Internet expenses Cable, Satellite, Telegraph and Radio Expenses	50205030 00								
Awards/Rewards and Prizes	30203040 00	_	_	-	_	_	_	_	-
Awards/Rewards Expense	50206010 01		-					-	
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	<u> </u>				-	
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services  General Services	50211990 00	_	-	-				-	-
General Services	1	•	-	-	-	-	-		-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Janitorial Services	50212020 00	0.00	-	-	0.00	7.00	0.00	-	-
Security Services	50212030 00		-					_	_
Other General Services	50212990 00		_					_	
Repairs & Maintenance		_	_	-	_	_	_	_	_
RM - Land Improvements	50213020 00		-					-	-
RM - Other Infrastructure Assets	50213030 99		-					_	_
RM - Buildings	50213040 00		-					-	-
RM - Other Structures	50213040 99		_	-				_	-
RM - Machinery	50213050 01		-					_	_
RM - Office Equipment	50213050 02		-	-					-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		_					_	
RM - Construction & Heavy Equipment	50213050 08		-					_	_
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	•				-	-
Medical Equipment Printing Equipment	50213210 10 50213210 11		-	•				-	-
Other Machinery Equipment	50213210 11							_	
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99			-				_	
Furniture & Fixtures	50213220 01		_	_				_	_
Books	50213220 02		_					_	
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	<u> </u>	-	<u> </u>		-	<u> </u>
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010 00	-	-	•	-	-	-	-	-
Fidelity Bond Premiums	50215020 00		-					-	-
Insurance Expenses	50215030 00								
Labor and Wages	50216010 00			-				-	-
	30210010 00								
Other Maintenance and Operating Expenses	50000040 00	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00			-					-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-	l l	ļ		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Equipment Rents - Living Quarters Membership Dues & Cont. to Organizations Subscription Expenses Donations	50299050 04 50299050 05 50299060 00 50299070 00 50299080 00			- - -				-	
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.			-	-	-	-	-	-	-
Capital Outlays									
Land Outlay Land Improvements Outlay	50604010 01 50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures  Machinery & Equipment Outlay	50604040 99	<u>-</u>	-	- -	_	_	_	- -	- -
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.  Communication Equipment	50604050 03 50604050 07		-	-				-	
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01 50604060 99		-	-				-	-
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99	-	-	-	_	_	_	- -	_
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay			-	-	-	-	-		-
T									
Total,		-	-	-	-	-	-	-	-
Personal Services									
	l l				l l				

			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Salaries and Wages	_	0.00		0 = (0 : 1)	0.00	7.00	0.00	0.00	10 = 1(01) 717 0107
Salaries and Wages - Regular	50101010 01		-	-				-	
Salaries and Wages - Casual/Contractual	50101020 00		_	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		_	-				-	-
Representation Allowance (RA)	50102020 00		_	-				-	-
Transportation Allowance (TA)	50102030 01		_	-				-	-
Clothing/Uniform Allowance	50102040 01		_	-				_	
Subsistence			_	-				-	-
Magna Carta for Public Health Workers	50102050 03		_	_				_	_
Magna Carta for Public Social Workers	50102050 04		_	-				_	_
Laundry Allowance	22122000 04		_	-				_	_
Civilian	50102060 01							_	
Magna Carta for Public Health Workers	50102060 04		_	_					
Magna Carta for Public Social Workers	50102060 05								
Quarters Allowance	00102000 00		_	_				_	_
Civilian	50102070 01								
Magna Carta for Public Health Workers	50102070 04								
Magna Carta for Public Social Workers	50102070 05			-				-	-
Productivity Incentive Allowance	50102070 03		•	-				•	•
Overseas Allowance	50102090 01			-				-	-
Honoraria	30102090 01		•	-				•	•
Civilian	50102100 01		•	-				•	•
Magna Carta for Public Social Workers	50102100 01		-	-				-	•
	50102100 05		-	-				-	-
Hazard Pay  Hazard Pay	50102110 01		-	-				-	•
Magna Carta for Public Social Workers	50102110 01		-	-				-	-
	50102110 06		-					-	-
Longevity Pay Civilian	50102120 01		-	-				-	-
			-	-				-	•
Magna Carta for Public Social Workers  Overtime and Night Pay	50102120 05		-	-				-	-
÷ ,	50400400 04		-	-				-	•
Overtime Pay	50102130 01 50102130 02		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus			-	-				-	-
Year-end Bonus Cash Gift	50102140 01		-	-				-	-
	50102150 01		-	-				-	-
Other Bonuse and Allowance CNA Incentive	E0102000 11		-	-				-	-
	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, PS		-	-	-	-	-		-	-
Maint. & Other Operating Expenses									
Traveling Expenses		_	_			_	-	_	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-					_	-
Welfare Goods Expenses	50203060 00								-
Drugs and Medicines Expenses	50203070 00		_	_				_	_
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50203210 07 50203210 08		-	-				-	-
Medical Equipment	50203210 08								
Printing Equipment	50203210 10		-	-				_	-
Other Machinery Equipment	50203210 99		-					_	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-					-
Communication Expenses	50005040 00	-	-	<u> </u>	-	-	-	-	-
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 01		-	-				_	-
Internet expenses	50205030 00		-					_	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	•	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services Other Professional Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00	I	- 1	-	l	l .		· ·	- I

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
General Services		-	-	3 = (3 + <del>4</del> )	-	-	-	- 3.00	-
Janitorial Services	50212020 00		-					-	-
Security Services	50212030 00		_	_				_	_
Other General Services	50212990 00		_					_	_
Repairs & Maintenance		_	_	-	_	_	_	_	_
RM - Land Improvements	50213020 00		-						-
RM - Other Infrastructure Assets	50213030 99		_	-				-	_
RM - Buildings	50213040 00		_					_	_
RM - Other Structures	50213040 99		_					_	_
RM - Machinery	50213050 01		_	-				_	_
RM - Office Equipment	50213050 01			-				_	_
RM - ICT Equipment	50213050 02			-				_	_
RM - Communication Equipment	50213050 03								_
RM - Construction & Heavy Equipment	50213050 07								
RM - Disaster Response & Rescue Equipt.	50213050 09		_	_				_	_
RM - Medical Equipment	50213050 11		_					_	_
RM - Printing Equipment	50213050 12		-	-				_	_
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	•				-	-
Furniture & Fixtures Books	50213220 01 50213220 02		-	•				-	-
RM - Other Property, Plant and Equipment	50213220 02								
Financial Assistance/Subsidy	30210330 39	_	-	-	_	_	-	_	]
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-					-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		<u> </u>	-	<u> </u>	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	<u> </u>				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment Rents - Living Quarters	50299050 04 50299050 05		-	-				:	-
Membership Dues & Cont. to Organizations	50299060 00								
Subscription Expenses	50299070 00		-	_				_	_
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-		-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-					-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay	50004050 04	-	-	-	-	-	-	-	-
Machinery Office Equipment	50604050 01 50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03			_					
Communication Equipment	50604050 07		-	-				-	
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay	50606040 00	-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00		- -	-					-
Sub-total, Capital Outlay		-	-	-	-	-		-	-
Total									
Total,		-	-	-	-	-		-	-
TOTAL, SPECIAL PURPOSE FUNDS	,								
Personal Services									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00 50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102030 01	-		-	_		-		
Subsistence	30102040 01	-	-	-		_	_		
Magna Carta for Public Health Workers	50102050 03	-	_	-	-	_	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers  Productivity Incentive Allowance	50102070 05	-	-	-	-	-	-	-	-
Overseas Allowance	50102080 01 50102090 01	-	-	-	_	-	-		
Honoraria	30102030 01	-	-	-		_	_		
Civilian	50102100 01	-	_	-	-	_	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay	50400400 04	-	-	-	-	-	-	-	
Civilian Magna Carta for Public Social Workers	50102120 01 50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay	30102120 03								
Overtime Pay	50102130 01	-	_	_	-	_	-	_	
Night-shift Differential Pay	50102130 02		-	-		-	-	-	
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	
CNA Incentive	50102990 11		-	-		-	-	-	
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits  Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10	-	-	-	-		-		-
Other Personnel Benefits	50104990 10	-	-	-	-		-	]	[
0.1.1.1.70									
Sub-total, PS	1	-	-	-	•			-	-

and Account Title  Code Appropriation Resignment Appropriation Resignment Appropriation Appropriation Resignment Appropri				Appropriations				Allotments		
Maint. A. Other Operating Expenses	Program/Activity/Project (P/A/P) and Account Title			(Transfer To/From,			(Withdrawal,	Transfer To	Transfer From	
Travelling Expenses Travel Expenses	1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Travel Expenses-Fornish	Maint. & Other Operating Expenses									
Travel Expenses-Fornish	Traveling Expenses		-	_	_	_	_	-	_	-
Training and Scholarship Expenses		50201010 00		-	-	-	-		-	-
Scholarity Expenses	Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Scholarship Expenses	Training and Scholarship Expenses			-	-	-	-		-	-
Supplies and Materials Expenses			-	-	-	-	-	-	-	-
Office Supplese Expenses		50202020 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses   50000000 0	· · ·		•	-	-	-	-		-	-
Food Supplies Expenses					-	-				-
Welfare Goods Expenses			-	-	-	-	-	-	-	-
Drugs and Medicinnes Expenses			-	-	-	-	-	-	-	-
Medical Dental and Laboratory Supplies Exp.   5000,0000 0			-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricante Expenses   50203090 00	* · · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.			-	-	-	-	-	-	-	-
Machinery			-	-	-	-	-	-	-	-
Office Equipment   50203210   02			-	-	-	-	-	-	-	-
ICT Equipment			-	•	-	-	-	-	-	-
Communication Equipment   50003210 07			-	-	-	_		-	_	
Disaster Response & Rescue Equipment   50203210   08										
Medical Equipment										
Printing Equipment			_	_	_	_	_	_	_	_
Other Machinery Equipment			_	_	_	_	_	_	_	_
Semi Expendable Furniture, Fixtures & Books   50203220   00   0   0   0   0   0   0   0   0			-	_			_	-	_	
Furniture   Fixtures			-	_	_	-	_	-	_	-
Other Supplies Expenses				-	-	-	-		-	
Other Supplies Expenses	Books	50203220 02		-			-	-	-	
Water Expenses			-	-	-	-	-	-	-	-
Electricity Expenses	Utility Expenses		-	-	-	-	-	-	-	-
Communication Expenses	Water Expenses	50204010 00		-	-	-	-		-	-
Postage and Deliveries	Electricity Expenses	50204020 00	-		-	-	-	-	-	-
Postage and Deliveries	Communication Expenses			-	-	-	-		-	
Telephone Expenses-Landline		50205010 00		-		-	-		-	-
Internet expenses	Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes         - <td>Internet expenses</td> <td>50205030 00</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Awards/Rewards Expense 50206010 01	Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Rewards & Incentives	Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Prizes         50206020         00         -	Awards/Rewards Expense		-	-	-	-	-	-	-	-
Survey Expenses         50207010         00         -			-	-	-	-		-		-
Extraordinary & Miscellaneous Expenses         50210030         00         -<	Prizes	50206020 00	-	-	-	-	-	-	-	-
Professional Services         -	Survey Expenses	50207010 00		-	-	-	-		-	-
Professional Services         -	Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-		- 1	-	-	
Legal Services       50211010       00       - <td>I</td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td></td> <td>-</td> <td>_</td> <td>_</td>	I		-	_	-	_		-	_	_
Auditing Services     50211020 00     -		50211010 00			-					
Consultancy Services 50211030 00			-	-	-		-	-	-	
·			-	-	-		-	-	-	
Outer Friedding General Contro	Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services			-	-	-	-	- 1	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-		-		-	-	
Other General Services	50212990 00	-	-		-		-	-	
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment RM - Motor Vehicle	50213050 99	-	-	-	-	-	-	-	-
	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99 50213070 00	-	-	-	-	-	-	-	-
	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Egpt.	50213080 01	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213080 99		-					-	
Machinery	50213210 01	_	_	_	_	_		_	_
Office Equipment	50213210 02	-	-		-		-	-	
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment  RM - Semi Expendable Furniture, Fixtures & Books	50213210 99 50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 00								
Books	50213220 01	-	-		-			-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-		-		-	-	
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-	-	-			-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00 50214990 00	-	-	-	-	-	-	-	-
Subsidies - Others  Taxes, Insurance Premiums and Other Fees	50214990 00	-		-	-		-	-	
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	_	_	_	_	_	_	_	_
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses			_	-		-	-	-	-
Advertising Expense	50299010 00	-	_	-	-	_	-	-	_
Printing & Publication Expenses	50299020 00	-	-	-	-	_	-	-	- 1
Representation Expenses	50299030 00	_	_	_	_	_		_	. 1
Transportation and Delivery Expenses	50299040 00		_				-	_	
Rents - Buildings & Structures	50299050 01		-	-		_	-	_	-
Rents - Land	50299050 02	_	_	-	-	_	-	-	-
Rents - Motor Vehicles	50299050 03	_	-	-	_	_	-	_	-
	1 - 32 - 00 - 00				ı .	ı		l l	Į.

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
	50604010 01							_	
Land Outlay			-	-	-	-	-		-
Land Improvements Outlay	50604020 99			-		-	-	-	
Buildings & Structure Outlay	50004040 04	-	-	-	-	-	-	-	-
Buildings	50604040 01								
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay	50004050 04								
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	•	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	•	-	-	-	-	-	-	-
Medical Equipment	50604050 11		-	-	-	-	-	-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99	-	-	-		-	-	-	-
Transportation Equipment		_	-	-	_	_	_	_	_
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99	-	-	- -		-	- -	- -	- -
Furniture & Fixtures	50604070 01		-	-	-	-	-		
Books	50604070 02	_	_	_	_	-	_	-	
	50604070 02	<u>-</u>	-	-	-	-	-	-	-
Other Property, Plant and Equipment Intangible Outllay	50604090 99	<u> </u>	-	-	-	-	-		-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
TOTAL, OTHER RELEASES									
Personal Services									

			Appropriations		Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
4	2	3.00	4.00	F (2 · 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)		
Salaries and Wages	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-6+9)		
Salaries and Wages - Regular	50101010 01	_	_	_		-	_	_	_		
Salaries and Wages - Casual/Contractual	50101020 00	_	_	_		-	_	_	_		
Other Compensation	00101020 00	_	_	_		-	_	_	_		
Personnel Economic Relief Allowance (PERA)	50102010 01		_			_	-	_			
Representation Allowance (RA)	50102020 00	-	-	-		-	-	-	-		
Transportation Allowance (TA)	50102030 01	-	-	-		-	-	-	-		
Clothing/Uniform Allowance	50102040 01	-	-	-		-	-	-	-		
Subsistence			-			-	-	-			
Magna Carta for Public Health Workers	50102050 03		-			-	-	-			
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-		
Laundry Allowance		-	-	-	-	-	-	-	-		
Civilian	50102060 01	-	-	-	-	-	-	-	-		
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-		
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-		
Quarters Allowance			-			-	-	-			
Civilian	50102070 01	_	_	_	_		_	_	_		
Magna Carta for Public Health Workers	50102070 04		_								
Magna Carta for Public Social Workers	50102070 05		_								
Productivity Incentive Allowance	50102080 01		_								
Overseas Allowance	50102090 01		_								
Honoraria	00102000 01		_		_	_	-	-			
Civilian	50102100 01		_			_	-	_			
Magna Carta for Public Social Workers	50102100 05		_	-		-	-	_	_		
Hazard Pay			_	_		-	-	_	_		
Hazard Pay	50102110 01		-			-	-	-			
Magna Carta for Public Social Workers	50102110 06		-			-	-	-			
Longevity Pay		-	-	-	-	-	-	-	-		
Civilian	50102120 01	-	-	-	-	-	-	-	-		
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-		
Overtime and Night Pay		-	-	-	-	-	-	-	-		
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-		
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-		
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-		
Cash Gift	50102150 01	-	-	-	-	-	-	-	-		
Other Bonuse and Allowance		-	-	-	-	-	-	-	-		
CNA Incentive	50102990 11										
Productivity Enhancement Incentive	50102990 11	-		-	-	-	-	_	-		
		•	-	· ·		•	-	-	-		
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-		
Personnel Benefit Contributions		-	-	-	-	-	-	-	-		
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00		
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-		
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-		
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-		
Other Personnel Benefits		-	-	-	-	-	-	-	-		
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-		
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-		
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-		
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-		
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-		
Sub-total, PS		4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Maint. & Other Operating Expenses									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Traveling Expenses		_	_	-	_	_	_	_	_
Travel Expenses-Local	50201010 00		-		-	-		-	-
Travel Expenses-Foreign	50201020 00	-	_	-	_	_	-	-	_
Training and Scholarship Expenses		-	-	-	-	-		-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	
Scholarship Expenses	50202020 00	-	_	-	_	_	-	-	-
Supplies and Materials Expenses		-	-	-	_	-	-	_	-
Office Supplies Expenses	50203010 00	-	-		-	-	-	-	
Accountable Forms Expenses	50203020 00	-	-	-	_	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-		-	_	-	-	_	
Drugs and Medicines Expenses	50203070 00	_		-	_	_	-		_
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	_		_	_		_	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	_		_	_		_	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		_			_			
Machinery	50203210 01		_			_			
Office Equipment	50203210 02	_	_	_	_	_	_	_	_
ICT Equipment	50203210 02								
Communication Equipment	50203210 03	-	_	-		-	-		-
Disaster Response & Rescue Equipment	50203210 07		_		_			1	
Medical Equipment	50203210 08	•	-	-	-	•	-	-	•
	50203210 10	-	-	•	-	-	-	-	-
Printing Equipment		-	-	•	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	•	-	-	-	-	-
Furniture & Fixtures	50203220 01	-		-	-	-	-		-
Books	50203220 02	-		-		-	-		-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses	50004040	-	-	•	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00		-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	=	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-	-	-			-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	•	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 09								
RM - Printing Equipment	50213050 12		-	-			_		-
RM - Other Machinery and Equipment	50213050 99		_		_	_	-	_	_
RM - Motor Vehicle	50213060 01	-	_	-	_	_	-	_	_
RM - Other Transportation Equipment	50213060 99		-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00		-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-		-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment Disaster Response & Rescue Equipment	50213210 07 50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 08								
Printing Equipment	50213210 11		_		_	_	-	_	_
Other Machinery Equipment	50213210 99		-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-		-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214010 00			-				]	
Financial Assistance to Local Government Units	50214030 00	-	_	-	_	_	-	_	_
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-		-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	•	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-		-	-	-	-
Representation Expenses	50299030 00		-		-	-	-	-	-
Transportation and Delivery Expenses	50299040 00		-	-		-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	- 1	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	
Donations	50299080 00	-	-	-	-	-	-	-	-	
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	
Sub-total, MOOE		-	-	-	-	-		-	-	
Financial Expenses										
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	
Capital Outlays										
Land Outlay	50604010 01	_		_	_	_	_		_	
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-	
Buildings & Structure Outlay	00001020 00	-	_	-	-	_	-	-	-	
Buildings	50604040 01		-	_	-	_	-	-	_	
Other Structures	50604040 99	-	_	_	-	_	_	-	_	
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-	
Machinery	50604050 01		-	-	-	-	-	-	-	
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-	
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-	
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-	
Transportation Equipment		-	-	-	-	-	-	-	_	
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	
Other Transportation Equipment, etc	50604060 99	-	-	-		-	-	-	-	
Furniture & Books Outlay		-	-	-	-	-	-	-	-	
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	
Books	50604070 02	-	_	-	-	-	_	_	_	
Other Property, Plant and Equipment	50604090 99	-	-	-		_	-	-	-	
Intangible Outllay		-	-	-	-	-	-	-	-	
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	
Computer Software	50606020 00	-	-	-	-	-	-	-	-	
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	
Total,		4,894,000.00	-	4,894,000.00	4,894,000.00	-		-	4,894,000.00	
SUMMARY - FUND 101 CURRENT APPROPRIAT	IONS									
Personal Services										
Salaries and Wages							_			

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9
Salaries and Wages - Regular	50101010 01	40,782,000.00	4.00	40,782,000.00	40,782,000.00	7.00	- 6.00	9.00	40,782,000.0
Salaries and Wages - Casual/Contractual	50101010 01	36,465,000.00	193,297,993.00	229,762,993.00	36,465,000.00	_	_	193,297,993.00	229,762,993.0
Other Compensation	30101020 00	30,403,000.00	193,297,993.00	223,702,333.00	30,403,000.00	_	-	193,297,993.00	223,702,333.0
Personnel Economic Relief Allowance (PERA)	50102010 01	2,352,000.00	•	2,352,000.00	2,352,000.00	•	•		2,352,000.0
Representation Allowance (RA)	50102010 01	288,000.00	•	288,000.00	288,000.00	•	•		288,000.0
Transportation Allowance (TA)	50102020 00	288,000.00		288,000.00	288,000.00				288,000.0
Clothing/Uniform Allowance	50102030 01	588,000.00		588,000.00	588,000.00				588,000.0
Subsistence	30102040 01	300,000.00		300,000.00	300,000.00				300,000.0
Magna Carta for Public Health Workers	50102050 03	13,000.00		13,000.00	13,000.00	•	•		13,000.0
Magna Carta for Public Social Workers	50102050 03	423,000.00	·	423,000.00	423,000.00	•	•		423,000.0
Laundry Allowance	50102050 04	423,000.00	-	423,000.00	423,000.00	-	-	· ·	423,000.0
	50400000 04	•	•	-	•	-	-	· ·	-
Civilian	50102060 01	1 000 00	-	1,000.00	1,000.00	-	-	-	1,000.0
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.0
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-		-	-	-		-	-
Magna Carta for Public Social Workers	50102110 06	3,380,000.00		3,380,000.00	3,380,000.00	-		-	3,380,000.
Longevity Pay		-		-	-	-		-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-		-	-	-		-	
Overtime Pay	50102130 01	-		-	-	-		-	
Night-shift Differential Pay	50102130 02		-	-	-	-	-	-	-
,		3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.
Year-end Bonus	50102140 01	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.
Cash Gift	50102150 01	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.
Other Bonuse and Allowance		-	-	-	-	-	-	-	
								ĺ	
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	
Personnel Benefit Contributions		-	-	-	-	-	-	-	
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	_	4,894,000.00	4,894,000.00	_	-		4,894,000.
Pag-ibig Contributions	50103010 00	117,000.00	_	117,000.00	117,000.00	_	-	_	117,000.
Philhealth Contributions	50103020 01	681,000.00		681,000.00	681,000.00	=	-	[	681,000.
			·			-	-	i -	
Employees Compensation Insurance Premiums Other Personnel Benefits	50103040 01	117,000.00	-	117,000.00	117,000.00	-	-	_	117,000.
Pension Benefits	50104010 01	•	-	-	-	-	-	1	
		-	-	-	-	-	-	· ·	
Retirement Gratuity	50104020 01	-	-	-	-	-	-	_	
Terminal Leave Benefits	50104030 01 50104990 10	102,000.00	-	102,000.00	102,000.00	-	-	_	102,000
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10	55,000.00		55,000.00	55,000.00	-	-	]	55,000
Sub-total, PS	+	98,324,000.00	193,297,993.00	291,621,993.00	98,324,000.00		-	193,297,993.00	291,621,993.

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Traveling Expenses		12,425,000.00	2,771,250.00	15,196,250.00	12,425,000.00	_	-	2,771,250.00	15,196,250.00
Travel Expenses-Local	50201010 00	12,425,000.00	2,771,250.00	15,196,250.00	12,425,000.00	-	-	2,771,250.00	15,196,250.00
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		3,126,000.00	5,570,810.00	8,696,810.00	3,126,000.00	-	-	5,570,810.00	8,696,810.00
Training Expenses	50202010 00	3,126,000.00	5,570,810.00	8,696,810.00	3,126,000.00	-	-	5,570,810.00	8,696,810.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203010 00	<b>10,148,000.00</b> 2,186,000.00	<b>5,705,990.95</b> 2,300,948.12	<b>15,853,990.95</b> 4,486,948.12	<b>10,148,000.00</b> 2,186,000.00	-		<b>5,705,990.95</b> 2,300,948.12	<b>15,853,990.95</b> 4,486,948.12
Office Supplies Expenses Accountable Forms Expenses	50203010 00	2,100,000.00	2,300,946.12	4,400,940.12	2,100,000.00	-	-	2,300,946.12	4,400,940.12
Food Supplies Expenses	50203050 00	4,484,000.00		4,484,000.00	4,484,000.00		-		4,484,000.00
Welfare Goods Expenses	50203060 00	3,000.00	30,000.00	33,000.00	3,000.00	_	_	30,000.00	33,000.00
Drugs and Medicines Expenses	50203070 00	254,000.00	145,594.83	399,594.83	254,000.00	-		145,594.83	399,594.83
Medical, Dental and Laboratory Supplies Exp.	50203080 00	196,000.00	-	196,000.00	196,000.00	-	-	-	196,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	789,000.00	540,000.00	1,329,000.00	789,000.00	-	-	540,000.00	1,329,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	·	90,348.00	90,348.00		-	-	90,348.00	90,348.00
ICT Equipment	50203210 03	90,000.00	619,000.00	709,000.00	90,000.00	-	-	619,000.00	709,000.00
Communication Equipment Disaster Response & Rescue Equipment	50203210 07 50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 08								
Printing Equipment	50203210 11	_	_	_	_	_	_	-	-
Other Machinery Equipment	50203210 99	-	-	-		-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	_	-	-
Furniture & Fixtures	50203220 01	156,000.00	381,000.00	537,000.00	156,000.00	-	-	381,000.00	537,000.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	1,990,000.00	1,599,100.00	3,589,100.00	1,990,000.00	-	-	1,599,100.00	3,589,100.00
Utility Expenses		3,780,000.00	954,300.00	4,734,300.00	3,780,000.00	-	-	954,300.00	4,734,300.00
Water Expenses	50204010 00	457,000.00	64,000.00	521,000.00	457,000.00	-	-	64,000.00	521,000.00
Electricity Expenses	50204020 00	3,323,000.00	890,300.00	4,213,300.00	3,323,000.00	-	-	890,300.00	4,213,300.00
Communication Expenses		2,718,000.00	783,300.00	3,501,300.00	2,718,000.00	-	-	783,300.00	3,501,300.00
Postage and Deliveries	50205010 00	397,000.00	54,000.00	451,000.00	397,000.00	-	-	54,000.00	451,000.00
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01 50205020 02	2,026,000.00 152,000.00	629,800.00 48,000.00	2,655,800.00 200,000.00	2,026,000.00 152,000.00	-	-	629,800.00 48,000.00	2,655,800.00 200,000.00
Internet expenses	50205030 00	125,000.00	51,500.00	176,500.00	125,000.00			51,500.00	176,500.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	-	18,000.00	18,000.00	_	-	-	18,000.00
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00
Professional Services		68,993,000.00	55,796,312.96	124,789,312.96	68,993,000.00	-	-	55,796,312.96	124,789,312.96
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	68,990,000.00	55,796,312.96	124,786,312.96	68,990,000.00	-	-	55,796,312.96	124,786,312.96
General Services	50040000	5,298,000.00	1,493,678.00	6,791,678.00	5,298,000.00	-	-	1,493,678.00	6,791,678.00
Janitorial Services	50212020 00	915,000.00	310,478.00	1,225,478.00	915,000.00	-	-	310,478.00	1,225,478.00

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		115,000.00	2,700,000.00	2,815,000.00	115,000.00	-	-	2,700,000.00	2,815,000.00
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	1,440,000.00	1,440,000.00	-	-	-	1,440,000.00	1,440,000.00
RM - Other Structures	50213040 99	-	360,000.00	360,000.00	-	-	-	360,000.00	360,000.00
RM - Machinery	50213050 01	-	-	-	-	-	-	-	· ·
RM - Office Equipment	50213050 02	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 11	-	-	-	-	-	-	-	· ·
RM - Other Machinery and Equipment	50213050 12	_	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00
RM - Motor Vehicle	50213060 01	50,000.00	700,000.00	750,000.00	50,000.00	-	•	700,000.00	750,000.00
RM - Other Transportation Equipment	50213060 01	50,000.00	700,000.00	750,000.00	50,000.00	•	-	700,000.00	750,000.00
RM - Furniture & Fixtures	50213070 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
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Egpt.	50213080 01 50213080 99	-	-	-	-	-	-	-	1
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	•	-	-	•	-	-	1
Machinery	50213210 00	-	•	•	•	-	-	-	1
Office Equipment	50213210 01								1
ICT Equipment	50213210 03	_		_			_	_	-
Communication Equipment	50213210 07	_	_	_	_	_	-	_	-
Disaster Response & Rescue Equipment	50213210 08	_	_	_	_	_	-	_	-
Medical Equipment	50213210 10	-	-	-	-	-		-	
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		1,838,455,000.00	235,979,000.00	2,074,434,000.00	1,838,455,000.00	-	-	235,979,000.00	2,074,434,000.00
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	1
Financial Assistance to NGAs	50214020 00	-	-	•	-	-	-	-	1
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00	-	-	-	-	-	-	-	1
Subsidies - Others	50214990 00	1,838,455,000.00	235,979,000.00	2,074,434,000.00	1,838,455,000.00	-		235,979,000.00	2,074,434,000.00
Taxes, Insurance Premiums and Other Fees	30214330 00	950,000.00	648,225.00	1,598,225.00	950,000.00	-		648,225.00	1,598,225.00
Taxes, Duties and Licenses	50215010 00	95,000.00	-	95,000.00	95,000.00	-		-	95,000.00
Fidelity Bond Premiums	50215020 00	855,000.00	550,000.00	1,405,000.00	855,000.00	-		550,000.00	1,405,000.00
Insurance Expenses	50215030 00	-	98,225.00	98,225.00	-	-	-	98,225.00	98,225.00
Labor and Wages	50216010 00	-	5,426,016.00	5,426,016.00	-	-		5,426,016.00	5,426,016.00
Other Maintenance and Operating Expenses		8,032,000.00	7,262,280.00	15,294,280.00	8,032,000.00	-	•	7,262,280.00	15,294,280.00
Advertising Expense	50299010 00	1,093,000.00	- ,202,200.00	1,093,000.00	1,093,000.00	-	-	- ,_52,255.60	1,093,000.00
Printing & Publication Expenses	50299020 00	50,000.00	105,000.00	155,000.00	50,000.00	-	-	105,000.00	155,000.00
Representation Expenses	50299030 00	3,339,000.00	1,837,420.00	5,176,420.00	3,339,000.00		-	1,837,420.00	5,176,420.00
Transportation and Delivery Expenses	50299040 00	3,339,000.00	1,037,420.00	3,170,420.00	5,555,000.00		-	1,037,420.00	5,170,420.00
Rents - Buildings & Structures	50299050 01		960,000.00	960,000.00				960,000.00	960,000.00
Rents - Land	50299050 02		-	-	-		_	-	-
Rents - Motor Vehicles	50299050 03	2,861,000.00	2,820,000.00	5,681,000.00	2,861,000.00		-	2,820,000.00	5,681,000.00
Rents - Indictor Verticles Rents - Equipment	50299050 03	2,001,000.00	2,020,000.00	3,001,000.00	2,001,000.00		-	2,020,000.00	3,001,000.00
					· ·			•	4

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	689,000.00	1,539,860.00	2,228,860.00	689,000.00	-	-	1,539,860.00	2,228,860.00
Sub-total, MOOE		1,954,158,000.00	325,091,162.91	2,279,249,162.91	1,954,158,000.00	-	-	325,091,162.91	2,279,249,162.91
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-		-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		6,960,000.00	_	6,960,000.00	6,960,000.00	_	_	_	6,960,000.00
Motor Vehicles	50604060 01	6,960,000.00	-	6,960,000.00	6,960,000.00		-		6,960,000.00
	50604060 01	0,900,000.00	•	6,960,000.00	0,500,000.00	-	-		0,900,000.00
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay Furniture & Fixtures	50604070 01		-	-	-	-	-	-	-
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Books	50604070 02	<u> </u>	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outliay	50000000	-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		6,960,000.00	-	6,960,000.00	6,960,000.00	_		-	6,960,000.00
Sub-total, Capital Outlay		0,900,000.00	-	0,900,000.00	0,900,000.00	-	-	-	6,960,000.00
Total,		2,059,442,000.00	518,389,155.91	2,577,831,155.91	2,059,442,000.00	-	-	518,389,155.91	2,577,831,155.91
			518,389,155.91	2,577,831,155.91	-				

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S, OBLIGATIONS, DISBURSEMENTS AND BALANCES	
nding	Current Veer Annuariations
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Cur	rent Year Obligatio	ns	_		Di	sbursement	s		_	Balances	_	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.0
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	Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		March 31	30	ending Sept. 30	ending Dec. 31	. • • • •	Appropriations	Allotment	Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	40.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
308,797.84	- - -		- -	308,797.84	16.00	17.00	18.00	19.00	20=(16+17+16+19) - -	21=(5-10)	234,000.00 1,791,202.16	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda	Obligations  Not Yet Due and
							Sept. 30	Dec. 31				ble	Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	<u> </u>			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid (	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curr	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda	Obligations  Not Yet Due and  Demandable
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11.00			14.00		16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+16+19)	21=(5-10)	- 22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	40.00		45 444 40 40 40	40.00	47.00	40.00	40.00	00 (40 47 40 40)	04 (5.40)	00 (40 45)	00.00	04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	st Quarter ng March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		Obligations
	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curr	rent Year Obligatio	ns			Di	sbursement	s			Balances		
					4-4-0		3rd	4th				Unpaid (	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1	Current Year Obligations					Di	sbursement	s			Balances		
					4-4 0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31 2nd Quarter ending June 30 2nd Quarter ending Sept. 30 2nd Quarter ending Dec. 31 30 2nd Quarter ending June 30 3nd Quarter ending Dec. 31 30 3nd 2nd 2nd Quarter ending June 30 3nd Quarter ending Dec. 31 3nd Quarter ending Dec. 31 3nd Quarter ending June 30 3nd Quarter ending Dec. 31 3nd Quarter ending June 30 3nd Quarter ending Dec. 31 3nd Q	une Quarter conding	Quarter Total Pec. 31	Unreleased Unobligate Appropriations Allotmen		Not Yet Due and Demandable
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	Cur	rent Year Obligatio	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	40.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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3rd Quarter ending Sept. 30 ending Dec. 31 Total 1st Quarter ending March 31 Srd Quarter ending June and March 31 Srd Quarter ending June and March 31 Srd Quarter ending June and March 31 Srd Quarter ending Sept. 30 Dec. 31 Srd Quarter ending Sept. 30 Dec. 31	Total Unreleased Appropriations Unobligated Allotment Due and Demanda and Demandable
	=(16+17+18+19) 21=(5-10) 22=(10-15) 23.00 24.00
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	Cur	rent Year Obligatio	ine			Di	sbursement	c			Balances		
	<u> </u>	Tent real obligation					3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
- 11.00	12.00	13.00	14.00	15=(11+12+13+14)	-	17.00	- 18.00	19.00	20=(16+17+18+19)	21=(5-10)	- 22=(10-15)	- 23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	۹			Balances		
	- Gui	l controur obligation					3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	40.00	44.00	45 (44 40 40 41)	40.00	47.00	40.00	40.00	00 (40 47 40 40)	04 (5.40)	00 (40 45)	00.00	04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	•			Balances		
	<u> </u>	Tent real Obligation					3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Current Year Obligations					Di	sbursement	e			Balances		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	- 14.00	15=(11+12+13+14)	-	- 17.00	-	-	-	21=(3-10)	- 22=(10-13)	-	-
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	Current Year Obligations					Di	sbursement	s			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations						Disbursements					Balances			
					4-4-0		3rd	4th				Unpaid Obligations		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable	
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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	Curr	rent Year Obligatio	ns			Di	sbursement	s			Balances		
					1st Quarter	2nd Quarter	3rd	4th					Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31 ending Sept. 30 and Quarter ending Sept. 30 and ending Sep		Cur	rent Year Obligatio	ins			Di	sbursement	•			Balances		
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12,803,520,44								Зерт. 30	Dec. 31				bie	Demandable
12,803,520.44				14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	March 31	30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Qu ending M			rent Year Obligatio	113			D.	sbursement						
						1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
	44.00	40.00	40.00	44.00	45 (44 : 40 : 40 : 44)	40.00	47.00	40.00	40.00	00 (40:47:40:40)	04 (5.40)	00 (40 45)	00.00	04.00
	11.00 -	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
					4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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11.00	12.00 13	00 14.00  14.00		ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	<u>20=(16+17+18+19)</u> - - - -	21=(5-10)	22=(10-15)	Demanda ble	and Demandable
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	Curr	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter	2nd Quarter	3rd	4th				Unpaid (	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	12.00	-	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+16+19)	21=(5-10)	- 22=(10-15)	23.00	24.00
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					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid One and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda	Obligations  Not Yet Due and
							Sept. 30	Dec. 31				ble	Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter	2nd Quarter	3rd	4th				Unpaid (	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid One and Demanda ble	Obligations  Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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222,579.00	-	-	-	222,579.00	-	-	-	-	-	-	2,704,421.00		-
1,057,510.28 -	-	-	-	1,057,510.28	-	-	-	-		-	16,790,489.72 -	-	-
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	Cur	rent Year Obligatio	ons			Di	sbursement	s			Balances		
		l					3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,290,589.28	-	-	-	1,290,589.28	-	-	-	-	-	-	20,840,410.72	-	-
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		March 31	30	ending Sept. 30	ending Dec. 31		Appropriations	Allotment	Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
- 447,177.21	-	-	-	- 447,177.21	-			-			-	-	-
447,177.21	-	-	-	447,177.21		-	-	-	-	-	<b>11,973,422.79</b> 3,218,500.00	-	-
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167,600.25	-	-	-	167,600.25	-	-	-	-	-	-	4,316,399.75 33,000.00	-	-
10,417.85	-	-	-	10,417.85	_	-	-	-	-	-	243,582.15	-	-
20,080.00	-	-	-	20,080.00	-	-	-	-	-	-	75,920.00	-	-
17,179.11	-	-	-	17,179.11	-	-	-	-	-	-	315,820.89	-	-
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231,900.00	-	-	-	231,900.00	-	-	-	-	-	-	- 2,818,700.00	-	
189,832.18	-	-	-	189,832.18	-	-	-	-	-	-	1,578,167.82	-	-
33,981.77	-	-	-	33,981.77	-	-	-	-	-	-	156,018.23	-	-
155,850.41 11,434.87	-	-	-	155,850.41 11,434.87	-		-	-	-	-	1,422,149.59 1,790,065.13		-
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3,797.84	-	-	-	3,797.84	-	-	-	-	-	-	1,513,202.16	-	-
3,309.97 4,327.06	-	-	-	3,309.97 4,327.06	-	-	-	-	-	-	103,690.03 100,172.94	-	-
4,327.00	-	-	-	4,327.00		-	-	-	-	-	18,000.00		
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7,952,889.45	-	-	-	7,952,889.45	-	-	-	-	-	-	62,963,299.27	-	-
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7,952,889.45	-	-	-	7,952,889.45	-	-	-	-	-	-	62,960,299.27	-	-
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411.95	-	-	-	411.95	-	-	-	-	-	-	414,588.05	-	-
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unabligated		Obligations
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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411.95	-	-	-	411.95	-	-	-	-	-	-	49,588.05	- 1	-
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87,247,250.00 <b>204,000.00</b>	-	-	-	87,247,250.00 <b>204,000.00</b>	-	-	-	-	-	-	1,673,573,750.00 <b>846,000.00</b>		-
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204,000.00	-	-	-	204,000.00	-	-	-	-	-	-	701,000.00 50,000.00		-
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	Cur	rent Year Obligatio	ns			Di	sbursement	•			Balances		
	Guil	Tent Tear Obligatio	113		1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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222,579.00 966,422.92 - 10,000.00				222,579.00 966,422.92 - 10,000.00							2,704,421.00 15,327,577.08 - 134,000.00		
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	Cur	rent Year Obligatio	ons			Di	sbursement	:s			Balances		
					4-1-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
		James Game			4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	45 (44.42.42.44)	40.00	17.00	18.00	10.00	20 (46.47.49.40)	24 (5.40)	22 (40 45)	23.00	24.00
-	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15) 203,000.00		24.00
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167,600.25	-	-	-	167,600.25					-	-	4,316,399.75		
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10,417.85 20,080.00	-	-	-	10,417.85 20,080.00					-	-	243,582.15		
17,179.11	-	-	-	17,179.11					-	-	75,920.00 165,820.89		
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155,850.41	-	-	-	155,850.41					-	-	922,149.59		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	
44.00	40.00	40.00	44.00	45 (44 40 40 44)	40.00	47.00	40.00	40.00	00 (40 47 40 40)	04 (5 40)	00 (40 45)		04.00
11.00 1,566,045.51	12.00	13.00	14.00	15=(11+12+13+14) 1,566,045.51	16.00	17.00	18.00	19.00	20=(16+17+18+19) -	21=(5-10)	22=(10-15) 20,348,954.49	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
	uarter Warch 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and Demandable
	11.00	12.00	13.00	44.00	15=(11+12+13+14)	40.00	17.00	18.00	40.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	04.00
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15) -	23.00	24.00
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	Curr	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ons			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	12.00	-	-	15=(11+12+13+14)	16.00	17.00	16.00	19.00	20=(10+17+16+19)	21=(5-10)	-	23.00	24.00
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	Cur	rent Year Obligatio	ons			Di	sbursement	ts			Balances		
					4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	. • ••	March 31	30	ending Sept. 30	ending Dec. 31		Appropriations	Allotment	Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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92,405,038.82	-	-	-	92,405,038.82	-	-	-	-	-	-	1,400,493,961.18	-	-
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda	Obligations  Not Yet Due and Demandable
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter 2nd Quarter 3rd	rd Quarter	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00 12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curr	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and Demandable
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curr	rent Year Obligation	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14) -	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15) <b>600,000.00</b>	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00		16.00	17.00	18.00		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda	Obligations  Not Yet Due and
	_		_		March 31	30	Sept. 30	Dec. 31				ble	Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	March 31	30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and Demandable
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
11.00	12.00	10.00	14.00	10=(11112110114)	10.00	17.00	10.00	10.00	20=(10+11+10+10)	21=(0 10)	22=(10 10)	20.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
44.00	40.00	40.00	44.00	45 (44 40 40 41)	40.00	47.00	40.00	40.00	00 (40 47 40 40)	04 (5.40)	00 (40 45)	22.22	24.22
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19) -	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s	1		Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	rs.			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and	Obligations Not Yet Due
ending March 31	enaing June 30	enumy Sept. 30	enaing Dec. 31		March 31	30	Sept. 30	Dec. 31		Appropriations	Allottilent	Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and Demandable
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19) -	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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ending March 31 end	ding June 30						3ra	4th				Ulipalu	Obligations
11.00	12.00			Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	40.00	44.00	45 (44 40 40 41)	40.00	47.00	40.00	40.00	00 (40 47 40 40)	04 (5.40)	00 (40 45)	22.22	04.00
		13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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15 Clearer and Contract and Con						1et Ouarter		3rd	4th				Unpaid	Obligations
					Total	ending	ending June	ending	ending	Total			Demanda	and
	11.00	12.00	13.00	14.00	15_(11+12+13+14)	16.00	17.00	18.00	10.00	20-/16+17+18+10\	21–(5.10)	22-(10-15)	23.00	24.00
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		l con roun conguno			4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
	12.00	-		10 (2	10.00		10.00	10.00	_	2.=(0 .0)	22-(10-10)	20.00	200
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter	2nd Quarter	3rd	4th					Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda	Obligations  Not Yet Due and
							Sept. 30	Dec. 31				ble	Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Not Yet Due and Demandable	Due and Demanda ble	Unobligated Allotment	Unreleased Appropriations	Total	Quarter ending Dec. 31	Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
24.00	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	19.00	18.00	17.00	16.00	15=(11+12+13+14)	14.00	13.00	12.00	11.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curr	rent Year Obligation	ns			Di	sbursement	s			Balances		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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5,721,140,60  5,721,140,60  5,721,140,60  64,537,00  64,537,00  64,537,00  64,537,00  10,755,443,00  20,000,00  790,000,00  113,100,000,00					Total	ending	ending June	Quarter ending	Quarter ending	Total			Demanda	Not Yet Due and Demandable
5,721,140,60  5,721,140,60  5,721,140,60  64,537,00  64,537,00  64,537,00  64,537,00  10,755,443,00  20,000,00  790,000,00  113,100,000,00											/>	/		
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	Curi	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and Demandable
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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7,831,541.46	-	-	-	7,831,541.46	-	-		-	-	-	138,631,519.69	-	-
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	40.00	44.00	45 (44 40 40 44)	40.00	47.00	40.00	40.00	00 (40 47 40 40)	04 (5 40)	00 (40 45)		04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19) -	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	40.00	44.00	45 444 40 40 44	40.00	17.00	40.00	40.00	00 (40 47 40 40)	04 (5.40)	00 (40 45)	22.22	04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
5,721,140.46	-	-	-	5,721,140.46	-	-	-	-	-	-	8,623,450.74	-	-
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5,721,140.46	-	-	-	5,721,140.46	_	_	_	_	-	-	8,623,450.74 <b>803,478.00</b>	_	_
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64,557.00	-	-	-	64,557.00					-	-	1,075,443.00		
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2,045,844.00	-	-	-	2,045,844.00					-	-	3,380,172.00		

	Cur	rent Year Obligation	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	- 14.00	15=(11+12+13+14)	-	-	-	-	20=(10+17+10+19)	21=(5-10)	2,380,780.00	- 23.00	-
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	42.00	14.00	45 (44.42.42.44)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22 (40 45)	23.00	24.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(10+17+10+19)	21=(5-10)	22=(10-15)	23.00	24.00
7,831,541.46	-	-	-	7,831,541.46	-	-	-	-	-	-	138,631,519.69	-	-
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Table   Author   Au		Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
		2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter ending June	3rd Quarter ending	4th Quarter ending	Total		Unobligated Allotment	Due and Demanda	Not Yet Due and
	11.00	12 00	13.00	14 00	15=(11+12+13+14)	16.00	17 00	18 00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24 00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00		16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter ending June	3rd Quarter ending	4th Quarter ending	Total		Unobligated Allotment	Due and Demanda	Obligations  Not Yet Due and  Demandable
	11.00	12.00	13.00	14.00	15-(11+12+13+14)	16.00	17.00	18.00	10.00	20-(16+17+19+10)	21_(5.10)	22-/10-15)	23.00	24.00
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	Curr	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curi	rent Year Obligatio	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curr	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid One and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	40.00	44.00	45 (44 : 40 : 40 : 44)	40.00	47.00	40.00	40.00	00 (40:47:40:40)	04 (5.40)	00 (40 45)	00.00	04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14) -	16.00	17.00	18.00	19.00	20=(16+17+18+19) -	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		March 31	30	ending Sept. 30	ending Dec. 31		Appropriations	Allotment	Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Test Quarter ending March 31   Protein   Pro		Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
		2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter ending June	3rd Quarter ending	4th Quarter ending	Total			Due and Demanda	Not Yet Due and
	11.00	12.00	13.00	14.00	15-(11+12+13+14)	16.00	17.00	18.00	10.00	20-(16+17+19+10)	21–(5.10)	22_(10-15)	23.00	24.00
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Tel Quarter ending March 31   Total	Cur	rent Year Obligatio	ins			Di	sbursement	•			Balances			
Total						1et Ouarter		3rd	4th				Unpaid	Obligations
					Total	ending	ending June	ending	ending	Total		Unobligated Allotment	Demanda	Not Yet Due and Demandable
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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ending March 31 ending June 30 ending Sept. 30 ending Dec. 31 ending Dec. 31 ending Sept. 30 e	obligated Du lotment Der	Unpaid Obligations ue and ble Not Yet Due and Demandable  23.00 24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	40.00	44.00	45 (44 40 40 41)	40.00	47.00	40.00	40.00	00 (40 47 40 40)	04 (5.40)	00 (40 45)	00.00	04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14) -	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	۹			Balances		
	Cui	Tone Tour Obligation			1at Occartor		3rd	s 4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
					1st Quarter	2nd Quarter	3rd	4th					Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ine			Di	sbursement	e			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	•			Balances		
	Juli	Tone Tour Obligation			4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter ending June	3rd Quarter ending	4th Quarter ending	Total		Unobligated Allotment	Due and Demanda	Not Yet Due and
					15=(11+12+13+14)									
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	Juli	Tone Tour Obligation			1st Quarter	2nd Quarter	3rd	4th				Unpaid (	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
		one roar obligatio			1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		Balances			i	sbursements	Di			ns	rent Year Obligatio	Curi	
Obligations	Unpaid (				4th	3rd	2nd Quarter	1st Quarter					
Not Yet Due and Demandable	Due and Demanda ble	Unobligated Allotment	Unreleased Appropriations	Total	Quarter ending Dec. 31	Quarter ending Sept. 30	ending June 30	ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
24.0	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	19.00	18.00	17.00	16.00	15=(11+12+13+14)	14.00	13.00	12.00	11.00
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-		2,789,174.76	-	-	-	-	-	-	143,825.24	-	-	-	143,825.24
	-	2,030,000.00	-	-	-	-	-	-	- 178,000.00	-	-	-	178,000.00
-	-	257,000.00	-	-	-	-	-	-	31,000.00	-	-	-	31,000.00
-	-	257,000.00	-	-	-	-	-	-	31,000.00	-	-	-	31,000.00
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Obligations  Not Yet Due and  Demandable	Unpaid  Due and  Demanda  ble	Unobligated Allotment	Unreleased Appropriations	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
24.00	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	10.00	18.00	17.00	16.00	15=(11+12+13+14)	14.00	13.00	12.00	11.00
- 24.00	- 23.00	22=(10-15)	21=(5-10)	20=(16+17+16+19)	19.00	- 18.00	-	-	15=(11+12+13+14)	14.00	13.00	12.00	- 11.00
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-		84,500.00	-	-	-	-	-	-	5,500.00	-	-	-	5,500.00
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		Tent Tear Obligation	113		1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
3,000.00	12.00	13.00	14.00	3,000.00	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	30,000.00	- 23.00	- 24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
	- Our	one roar obligatio			1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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- 8,208.00	-	-	-	- 8,208.00	-	-	-	-	-	-	- 2,582,792.00	-	-
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	Cur	rent Year Obligatio	ns			Di	sbursement	۹.			Balances		
	Jun	Tone Tour Obligatio					3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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4,267,198.72	-	-	-	4,267,198.72	-	-	-	-	-	-	62,262,801.28	-	-
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	Cur	rent Year Obligatio	ons			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	15=(11+12+13+14)	16.00	17.00	16.00	19.00	20=(10+17+16+19)	-	- 22=(10-13)	23.00	24.00
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8,208.00	-	-	-	8,208.00					-	-	2,582,792.00		
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811,153.38	-	-	-	811,153.38		-	-	-	-	-	10,103,846.62	-	-
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	Cur	rent Year Obligatio	ns			Di	sbursement	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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4,267,198.72	-	-	-	4,267,198.72	-	-	-	-	-	-	62,262,801.28	-	-
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter ending June	3rd Quarter ending	4th Quarter ending	Total		Unobligated Allotment	Due and Demanda	Not Yet Due and
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	10.0.1	March 31	30	ending Sept. 30	ending Dec. 31	10.0.1	Appropriations	Allotment	Demanda ble	and Demandable
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	Jun	lone roar obligatio					3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
- 11.00	12.00	-	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+16+19)	21=(5-10)	- 22=(10-15)	23.00	24.00
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14,713,683.80	-	-	-	14,713,683.80	-	-	-	-	-	-	210,715,309.20	-	-
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188,000.00 31,000.00	-	-		188,000.00 31,000.00	-	-	-	-	-	-	2,164,000.00 257,000.00	-	-
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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18,258,982.90	-	-	-	18,258,982.90	-	-	-	-	-	-	264,135,010.10	-	-
5,500.00	_	_	_	5,500.00	_	_		_	_	_	14,305,750.00	_	_
5,500.00	-	-	-	5,500.00	-	-	-	-	-	-	14,305,750.00	-	-
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447,177.21	-	-		447,177.21	_	_	-	_	_		14,483,313.74	_	-
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167,600.25	-	-	-	167,600.25	-	-	Ī .	-	-	-	4,316,399.75 33,000.00	-	-
10,417.85	-			10,417.85			]	]			389,176.98		_ [
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17,179.11	-	-	-	17,179.11	-	-	-	-	-	-	1,095,820.89	-	-
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231,900.00 <b>189,934.01</b>	-	-	-	231,900.00 <b>189,934.01</b>	-	-	-	_	-	-	2,833,700.00 <b>2,076,365.99</b>	-	-
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	Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
					4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
33,981.77	- 12.00	-	14.00	33,981.77	-	- 17.00	-	-	-	21=(3-10)	204,018.23	-	-
155,952.24	-	-	-	155,952.24	-	-	-	-	-	-	1,872,347.76	-	-
77,734.87	-	-	-	77,734.87	-	-	-	-	-	-	2,727,565.13	-	-
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70,097.84	-	-	-	70,097.84	-	-	-	-	-	-	2,354,702.16		-
3,309.97		-	-	3,309.97	-	-	-	-	-	-	139,690.03 148,172.94	-	-
4,327.06	-	-		4,327.06	-		-	_	-	-	18,000.00	_	-
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11,300.00	-	-	-	11,300.00	-	-	-	-	-	-	106,700.00		-
27,559,297.77	-	-	-	27,559,297.77	-	-	-	-	-	-	94,672,482.15	-	-
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27,559,297.77	-	-	-	27,559,297.77	-	-	-	-	-	-	94,669,482.15	-	-
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64,968.95	_	_	_	64,968.95	_	-	_	_	_	_	2,750,031.05	_	_
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	Cur	rent Year Obligatio	ins			Di	sbursement	•			Balances		
	Jun	Tone Your Obligation			4at Overter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	40.00	44.00	45 (44 40 40 41)	40.00	47.00	40.00	40.00	00 (40 47 40 40)	04 (5.40)	00 (40 45)	22.22	24.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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87,247,250.00			-	87,247,250.00	-	-	-	-	-	-	1,987,066,750.00	-	-
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87,247,250.00	-	-	-	87,247,250.00	-	-	-	-	-	-	1,987,066,750.00	-	-
204,000.00	-	-	-	204,000.00	-	-	-	-	-	-	<b>1,394,225.00</b> 95,000.00	-	-
204,000.00	-	-	-	204,000.00	-	-	-	-	-	-	1,201,000.00	-	-
2,045,844.00	-	-	-	2,045,844.00	-	-	-	-	-	-	98,225.00 3,380,172.00	-	-
12,708.00	-	-	-	12,708.00		-		-	-	-	14,330,772.00	-	-
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8,208.00	-	-	-	8,208.00	-	-	-	-	-	-	5,005,812.00	-	-
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117,865,714.81	-	-	-	117,865,714.81	-	-	-	-	-	-	2,149,050,435.06	-	-
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	Cur	rent Year Obligatio	ns			Di	sbursement		ı		Balances	I	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due  and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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136,124,697.71	-	-	-	136,124,697.71	-	-	-	-	-	-	2,413,185,445.16	-	-
3,285,799.10 14,982,969.88 -	- - -	- - -	- - -	3,285,799.10 14,982,969.88 -	-	- - -	- - -	- - -	- -	- - -	37,496,200.90 214,780,023.12 -	- - -	- - -
188,000.00	-	-	-	188,000.00	-	-	-	-	-	-	2,164,000.00	-	-
31,000.00	-	-	-	31,000.00	-	-	-	-	-	-	257,000.00	-	-
31,000.00	-	-	-	31,000.00	-	-	-	-	-	-	257,000.00 588,000.00	-	-
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	Cur	rent Year Obligatio	ns			Di	sbursement	•			Balances		
	- Our	Tone Tour Obligation			4 . 6		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	42.00	42.00	11.00	45 (44 (42 (42 (44)	10.00	47.00	10.00	10.00	20 (46:47:40:40)	24 (5.40)	22 (40.45)	22.00	24.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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9,500.00	-	-	-	9,500.00	-	-		_	-	-	107,500.00		-
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18,528,268.98	-	-	-	18,528,268.98	-		-	_	-	-	268,199,724.02	_	_
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601,929.75	-	-	-	601,929.75	-	-	-	-	-	-	15,252,061.20	-	-
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- 167,600.25	-	-	-	- 167,600.25	-	-	-	-	-	-	- 4,316,399.75	-	
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10,417.85	-	-	-	10,417.85	-	-	-	-	-	-	389,176.98	-	-
20,080.00	-	-	-	20,080.00	-	-	-	-	-	-	175,920.00	-	-
35,783.45	-	-	-	35,783.45 -	-	-	-	_		-	1,293,216.55	-	-
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	Cur	rent Year Obligatio	ins			Di	sbursement	•			Balances		
	Gui	Tent rear obligation	113				3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	40.00	44.00	45 (44 40 40 41)	40.00	47.00	40.00	40.00	00 (40 47 40 40)	04 (5.40)	00 (40 45)	22.22	04.00
11.00 368,048.20	12.00	13.00	14.00	15=(11+12+13+14) 368,048.20	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15) 3,221,051.80	23.00	24.00
500,669.18	-	-	-	500,669.18	-	-	-	-	-	•	4,233,630.82	=	-
33,981.77	-	-	-	33,981.77	-	-	-	-	-		487,018.23	-	-
466,687.41	-	-	-	466,687.41	-	-	-	-	-	-	3,746,612.59	-	-
77,734.87	-	-	-	77,734.87	-	-	-	-	-	-	3,423,565.13 451,000.00	-	-
70,097.84	-	-	-	70,097.84	-	_	-	-	-	-	2,585,702.16	-	-
3,309.97	-	-	-	3,309.97	-	-	-	-	-	-	196,690.03	-	-
4,327.06	-	-	-	4,327.06	-	-	-	-	-	-	172,172.94	-	-
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11,300.00	-	-	-	11,300.00	-	-	-	-	-	-	106,700.00	-	-
28,201,961.78	-	-	-	28,201,961.78	-	-	-	-	-	-	<b>96,587,351.18</b> 3,000.00	-	-
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28,201,961.78	-	-	-	28,201,961.78	-	-	-	-	-	-	96,584,351.18	-	-
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64,968.95	-	-	-	64,968.95	-	-	-	-	-	-	2,750,031.05	-	-
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64,557.00	-	-	-	64,557.00	-	_	-	-	-	-	1,375,443.00	-	-
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	Cur	rent Year Obligatio	ns			Di	sbursement	•			Balances		
	- Gui	l controur obligation					3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	40.00	44.00	45 (44 40 40 44)	40.00	47.00	40.00	40.00	00 (40 47 40 40)	04 (5.40)	00 (40 45)	22.22	04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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87,247,250.00	-	-	-	87,247,250.00	-	-	-	-	-	-	1,987,186,750.00	-	-
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87,247,250.00	-	-	-	87,247,250.00	-	-	-	-	-	-	1,987,186,750.00	-	-
204,000.00	-	-	-	204,000.00	-	-	-	-	-	-	<b>1,394,225.00</b> 95,000.00	-	-
204,000.00	-	-	-	204,000.00	-	-	-	-	-	-	1,201,000.00	-	-
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2,045,844.00	-	-	-	2,045,844.00	-	-	-	-	-	-	3,380,172.00	-	-
12,708.00	-	-	-	12,708.00	-	-	-	-	-	-	<b>15,281,572.00</b> 1,093,000.00	-	-
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8,208.00	-	-	-	8,208.00	-	-	-	-	-	-	5,168,212.00	-	-
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118,973,866.53	-	-	-	118,973,866.53	-	-	-	-	-	-	2,160,275,296.38	-	-
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	Cur	rent Year Obligatio	ine			Di	sbursement	·e			Balances		
		Tent real obligation			1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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137,502,135.51	-	-	-	137,502,135.51	-	-	-	-	-	-	2,435,435,020.40	-	-
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	15=(11+12+13+14)	-	- 17.00	-	-	20=(10+17+18+19)		-	-	-
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392,258.35	-	-	-	392,258.35	-	-	-	-	-	-	4,501,741.65	-	-
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392,258.35	-	-	-	392,258.35	-	-	-	-	-		4,501,741.65	-	-

	Curr	rent Year Obligatio	ns			Di	sbursement	s			Balances		
st Quarter ing March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
11.00	12.50	13.00	14.00		10.00	17.00	10.00	13.00	- - - -			23.00	24.00
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392,258.35	-	-	-	392,258.35 -						:	4,501,741.65 -		
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392,258.35	-	-	-				-	-	-	-		-	-
392,258.35	-	-	-	392,258.35	-	-	-	-	•	-	4,501,741.65	-	-
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00		21=(5-10)		23.00	24.00
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	Cur	rent Year Obligatio	ns			Die	sbursement	s			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	16.00	17.00	16.00	19.00	20=(10+17+18+19)	21=(5-10)	-	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
44.00	40.00	40.00	44.00	45 (44 40 40 41)	40.00	47.00	40.00	40.00	00 (40 47 40 40)	24 (5 42)	00 (40 45)	22.22	04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14) -	16.00	17.00	18.00	19.00	20=(16+17+18+19) -	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
		Tone Tour Obligation			1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ons			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	<u> </u>	Tent real obligation	113		1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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392,258.35	-	-	-	392,258.35	-		-	-	-	-	4,501,741.65	-	-

	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter nding March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
11.00	12.00	10.00	14.00	10-(11+12+13+14)	10.00	17.00	10.00	13.00	20=(10+17+10+13)	21-(0-10)	22=(10-13)	25.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid On Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ons			Di	sbursement	s			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14 00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Due and	
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		March 31	30	ending Sept. 30	ending Dec. 31		Appropriations	Allotment	Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15-(11+12+13+14)	16.00	17.00	19.00	10.00	20-(16+17+19+10)	21-(5-10)	22-(10-15)	23.00	24.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ons			Di	sbursement	s			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and Demandable
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	:s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
11.00	12.00	13.00	14.00	13=(11+12+13+14)	10.00	17.00	18.00	19.00	20=(10+17+10+19)	21=(3-10)	22=(10-13)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ons			Di	sbursement	s			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	rotai	March 31	30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	14.00	13=(11+12+13+14)	10.00	17.00	10.00	19.00	-	- 21=(3-10)	-	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curi	rent Year Obligatio	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	•			Balances		
	Jun	Tone Tour Obligation			1st Quarter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00		14.00		16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Tel Quarter ending March 31   Total	Cur	rent Year Obligatio	ins			Di	sbursement	•			Balances			
Total						1et Ouarter		3rd	4th				Unpaid	Obligations
					Total	ending	ending June	ending	ending	Total		Unobligated Allotment	Demanda	Not Yet Due and Demandable
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31		Cur	rent Year Obligatio	ins			Di	sbursement	<u> </u>			Balances		
		2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter ending June	3rd Quarter ending	4th Quarter ending	Total		Unobligated Allotment	Due and Demanda	Not Yet Due and
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda	Obligations  Not Yet Due and Demandable
							Зері. 30	Dec. 31				ble	Demandable
11.00	12.00		14.00		16.00	17.00	18.00		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00		16.00	17.00	18.00		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curi	rent Year Obligatio	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	•			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Section   Part   Country	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances			
		2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter ending June	3rd Quarter ending	4th Quarter ending	Total		Unobligated Allotment	Due and Demanda	Not Yet Due
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	Juli	Tone Tour Obligation			1st Quarter	2nd Quarter	3rd	4th				Unpaid (	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda	and
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11.00	12.00	13.00	14.00		16.00	17.00	18.00		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	•			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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							3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.0
-	12.00	-	- 14.00	15=(11+12+15+14)	-	- 17.00	-	-	20=(10+17+16+19)	21=(5-10)	-	- 23.00	- 24.0
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter ending June	3rd Quarter ending	4th Quarter ending	Total		Unobligated Allotment	Due and Demanda	Not Yet Due
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter	2nd Quarter	3rd	4th					Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Due and	Obligations
ending March 31	ending June 30		ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
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	Cur	rent Year Obligation	nns			Di	sbursement	•			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Due and	Obligations Not Yet Due
ending March 31	ending June 30		ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Due and Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	·s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		March 31	30	ending Sept. 30	ending Dec. 31		Appropriations	Allotment	Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Gui	Tent real obligation	113		1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	11.00	12.00	12.00	14.00	15-(11:12:12:14)	16.00	17.00	19.00	10.00	20_(16+17+18+10)	21_(5_10)	22-(40.45)	22.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ding March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ine			Di	sbursement	e			Balances		
	<u> </u>	Tent real Obligation	113		4-4-0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	15=(11+12+15+14)	16.00	17.00	16.00	19.00	20=(10+17+16+19)	21=(5-10)	- 22=(10-13)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	40.00	44.00	45 (44:40:40:44)	40.00	47.00	40.00	40.00	20=(16+17+18+19)	04 (5.40)	00 (40 45)	00.00	04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter ending June	3rd Quarter ending	4th Quarter ending	Total		Unobligated Allotment	Due and Demanda	Not Yet Due and
	11.00	12.00	12.00	14.00	15-(11,12,12,14)	16.00	17.00	19.00	10.00	20_(16+17+10+10)	21_(5 10)	22–/10 15\	22.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
44.00	40.00	40.00	44.00	45 (44 : 40 : 40 : 44)	40.00	47.00	40.00	40.00	00 (40:47:40:40)	04 (5.40)	00 (40 45)	00.00	04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14) -	16.00	17.00	18.00	19.00	20=(16+17+18+19) -	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curi	ent Year Obligation	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
44.00	40.00	40.00	44.00	45 (44 40 40 44)	10.00	47.00	10.00	40.00	00 (40 47 40 40)	04 (5.40)	00 (40 45)		04.00
11.00	12.00	13.00	14.00	15=(11+12+13+14) -	16.00	17.00	18.00	19.00	20=(16+17+18+19) -	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarte ending Marcl		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
	-	- 12.00	13.00	14.00	15=(11+12+15+14)	-	- 17.00	-	-	20=(10+17+10+19)	21=(3-10)	-	- 23.00	- 24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
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11.00	12.00	13.00	14.00	15=(11+12+13+14) -	16.00	17.00	18.00	19.00	20=(16+17+18+19) -	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	12.00	13.00	14.00		16.00	17.00	16.00	19.00	20=(10+17+10+19)	21=(5-10)	-	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
						1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Qu ending N	uarter March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00		14.00		16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	11.00	12.00	13.00	14.00	15-(11+12+13+14)	16.00	17.00	19.00	10.00	20-(16+17+19+10)	21–(5.10)	22-(10.15)	22.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	<u> </u>	Obligations
ending March 31	ending June 30		ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Quarter March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curr	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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		2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter ending June	3rd Quarter ending	4th Quarter ending	Total			Due and Demanda	Not Yet Due
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curr	rent Year Obligatio	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curi	rent Year Obligatio	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid One and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid One and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter	2nd Quarter	3rd	4th				Unpaid (	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	12.00	-	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+16+19)	21=(5-10)	- 22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda	Obligations  Not Yet Due and
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
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	Cur	rent Year Obligatio	ins			Di	sbursement	۹.			Balances		
	Juli	Tone Tour Obligation			1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and Demandable
11.00	12.00	13.00	14.00		16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curr	rent Year Obligation	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curi	rent Year Obligation	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		Obligations
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	15=(11+12+13+14)	16.00	17.00	16.00	19.00	20=(10+17+18+19)	21=(3-10)	- 22=(10-13)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
					1st Quarter	2nd Quarter	3rd	4th					Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	16.00	19.00	20=(10+17+18+19)	21=(5-10)	22=(10-13)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	<u> </u>			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid (	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	40.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
					1st Quarter	2nd Quarter	3rd	4th					Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	42.00	42.00	14.00	15=(11+12+13+14)	40.00	17.00	40.00	40.00	20=(16+17+18+19)	24 (5.40)	22 (40.45)	23.00	24.00
-	12.00	13.00	14.00	15=(11+12+13+14)	16.00	-	18.00	-	20=(16+17+18+19)	21=(5-10)	22=(10-15)	-	24.00
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	Cur	rent Year Obligatio	ns			Die	sbursement	<u> </u>			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	•			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	12.00	13.00	- 14.00	15=(11+12+15+14)	-	-	-	-	-	21=(5-10)	-	-	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
4-1-0					1st Quarter	2nd Quarter	3rd	4th		Unnelsand	HashBasts d		Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	. • •••	March 31	30	ending Sept. 30	ending Dec. 31		Appropriations	Allotment	Demanda ble	and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curr	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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					1st Quarter	2nd Quarter	3rd	4th				Unpaid (	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	15=(11+12+13+14)	16.00	17.00	16.00	19.00	20=(10+17+18+19)	21=(5-10)	- 22=(10-13)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-		-	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19) - -	21=(5-10)	-	23.00	24.00
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	Curr	rent Year Obligation	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	•			Balances		
		Tone Your Obligation			1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	13.00	-	15=(11+12+15+14)	-	-	-	-	20=(10+17+18+19)	21=(5-10)	-	-	-
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		2nd Quarter	3rd Quarter	4th Quarter	Total	ending	2nd Quarter ending June	3rd Quarter ending	4th Quarter ending	Total		Unobligated Allotment	Due and Demanda	Not Yet Due
	11.00	12 00	13.00	14 00	15=(11+12+13+14)	16.00	17.00	18 00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24 00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	<u> </u>			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curr	rent Year Obligatio	ns			Di	sbursements	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid One and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19 00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda	Obligations  Not Yet Due and
					Watch	30	Sept. 30	Dec. 31				ble	Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curr	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda	Obligations  Not Yet Due and
- Chang march of	onaling dance of	onamy copa co	chaing 200.01		March 31	30	Sept. 30	Dec. 31		Арргорпалопо	Allothione	ble	Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00		14.00		16.00	17.00	18.00		20=(16+17+18+19)		22=(10-15)	23.00	24.00
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		om rour conguno			1st Quarter	2nd Quarter	3rd	4th				Unpaid (	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda  ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
11.00	12.00	13.00	14.00	13=(11+12+13+14)	10.00	17.00	18.00	19.00	20=(10+17+10+19)	21=(3-10)	22=(10-13)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	۹			Balances		
		Tent real obligation	113		1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
11.00	12.00	13.00	14.00	10-(11+12+10+14)	10.00	17.00	10.00	13.00	20-(10+17+10+13)	21=(0*10)	22-(10-13)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	•			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	10.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Die	sbursement	s			Balances		
		l con rour conguno			4et Overter		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Curr	ent Year Obligation	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	۹			Balances		
					1st Quarter	2nd Quarter	3rd	4th				Unpaid (	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ins			Di	sbursement	•			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid  Due and  Demanda	Obligations  Not Yet Due and
<b>3</b>		3 - 1	<b>,</b> , , , , , , , , , , , , , , , , , ,		March 31	30	Sept. 30	Dec. 31		PP -P		ble	Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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392,258.35			•	392,258.35	-		-	-	-	-	4,501,741.65	-	-

	Cur	rent Year Obligatio	ns			Di	sbursement	۹.			Balances		
	Our	Tour Obligation			4.0		3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00 3,285,799.10	12.00	13.00	14.00	15=(11+12+13+14) 3,285,799.10	16.00	17.00	18.00		20=(16+17+18+19)	21=(5-10)	22=(10-15) 37,496,200.90	23.00	24.00
14,982,969.88	-	_	_	14,982,969.88	-	-	_	-	-	-	214,780,023.12	_	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
188,000.00	-	-	-	188,000.00	-	-	-	-	-	-	2,164,000.00	-	-
31,000.00 31,000.00	-	-	-	31,000.00 31,000.00	-	-	-	-	-	-	257,000.00 257,000.00		-
31,000.00	-	-		31,000.00	-		_		-	-	588,000.00		-
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392,258.35	-	-	-	392,258.35	-	-	-	-	-	-	4,501,741.65	-	-
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9,500.00	-	-	-	9,500.00	-	-	-	-	-	-	107,500.00	-	-
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18,920,527.33	-	-	-	18,920,527.33	-	-		-	-	-	272,701,465.67	-	
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
		_					3rd	4th				Unpaid	Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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5,500.00	-	-	-	5,500.00	-	-	-	-	-	-	15,190,750.00	-	-
5,500.00	-	-	-	5,500.00	-	-	-	-	-	-	15,190,750.00	-	-
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601,929.75	-	-	-	601,929.75	-	-	-	-	-	-	<b>15,252,061.20</b> 4,486,948.12	-	-
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167,600.25	-	-	-	167,600.25	-	-	-	-	-	-	4,316,399.75	-	-
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10,417.85	-	-	-	10,417.85	-	-	-	-	-	-	389,176.98	-	-
20,080.00 35,783.45		-		20,080.00 35,783.45	-					-	175,920.00 1,293,216.55	_	
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368,048.20	-	-	-	368,048.20	-	-	-	-	-	-	3,221,051.80	-	-
500,669.18	-	-	-	500,669.18	-	-	-	-	-	-	4,233,630.82	-	-
33,981.77 466,687.41	-	-	-	33,981.77 466,687.41	-	-	-	-	-	-	487,018.23 3,746,612.59	-	-
77,734.87	_	_	_	77,734.87		-		_	_	-	3,423,565.13	_	_
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70,097.84	-	-	-	70,097.84	-	-	-	-	-	-	2,585,702.16	-	-
3,309.97	-	-	-	3,309.97	-	-	-	-	-	-	196,690.03	-	-
4,327.06	-	-	-	4,327.06	-	-	-	-	-	-	172,172.94	-	-
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11,300.00	-	-	-	11,300.00	-	-	-	-	-	-	106,700.00	-	-
28,201,961.78	-	-	-	28,201,961.78	-	-	-	-	-	-	96,587,351.18	-	-
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28,201,961.78	-	-	-	28,201,961.78	-	-	-	-	-	-	96,584,351.18	-	-
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	Cur	rent Year Obligatio	ns			Di	sbursement	s			Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Due and	Obligations Not Yet Due
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Demanda ble	
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
- 64,968.95	-	-	-	- 64,968.95	-	-	-	-	-	-	- 2,750,031.05	-	-
- 04,906.93	-	-	-	- 04,908.93	-	-	-	-	-	-	2,730,031.03		-
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64,557.00	-	-	-	64,557.00 -	-	-	-	-	-	-	1,375,443.00 360,000.00	-	
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87,247,250.00	-	-	-	87,247,250.00	-	-	-	-	-	-	1,987,186,750.00	-	-
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204,000.00	-	-	-	204,000.00	-	-	-	-	-	-	1,394,225.00	-	-
204,000.00	-	-	-	- 204,000.00	-	-	-	-	-	-	95,000.00 1,201,000.00	-	-
204,000.00	-	-	-	204,000.00	-	-	-	-	-	-	98,225.00	-	
2,045,844.00	-	-	-	2,045,844.00	-	-	-	-	-	-	3,380,172.00		-
12,708.00	-	-	-	12,708.00	-	-	-	-	-	-	<b>15,281,572.00</b> 1,093,000.00	-	-
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8,208.00	-	-	-	8,208.00	-	-	-	-	-	-	5,168,212.00	-	-
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4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	5,676,500.00	-	-
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	Cur	rent Year Obligatio	ins			Di	sbursement	s			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations  Not Yet Due and  Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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118,973,866.53	-	-	-	118,973,866.53		-	-	-	-	-	2,160,275,296.38	-	_
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427.004.202.22				427 004 202 22							2 420 026 762 25		
137,894,393.86	-	-	-	137,894,393.86	-	-	-	-	-	-	2,439,936,762.05	-	-

## **FIELD OFFICE 02**

ROGRAMS/ACTIVITIES/PROJECT	OBJECT CODE	ADJUSTED ALLOTMENT	This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
100000100001000 - General Ac	Iministration Su	pport Services			
DIRECT RELEASE					
Maint. & Other Operating Expe	nses				
Supplies and Materials Expense	s	717,000.00	154,752.54	154,752.54	562,247.46
Gasoline, Oil and Lubricants E		183,000.00	18,604.34	18,604.34	164,395.66
Semi Expendable Furniture, Fi	50203220 00	-			-
Furniture & Fixtures	50203220 01	18,000.00		-	18,000.00
Other Supplies Expenses	50203990 00	516,000.00	136,148.20	136,148.20	379,851.80
Utility Expenses		2,334,000.00	308,797.84	308,797.84	2,025,202.16
Water Expenses	50204010 00	234,000.00	,	-	234,000.00
Electricity Expenses	50204020 00	2,100,000.00	308,797.84	308,797.84	1,791,202.16
Communication Expenses		438,000.00	-	_	438,000.00
Postage and Deliveries	50205010 00	310,000.00		-	310,000.00
Telephone Expenses-Mobile	50205020 01	128,000.00		-	128,000.00
Internet expenses	50205030 00	-		-	-
General Services		2,623,000.00	_	_	2,623,000.00
Janitorial Services	50212020 00	100,000.00		_	100,000.00
Security Services	50212030 00	2,523,000.00		-	2,523,000.00
Repairs & Maintenance		_	_	_	_
RM - Buildings	50213040 00	-		-	-
Other Maintenance and Oners	ting Evanges	469,000,00			469 000 00
Other Maintenance and Opera Other MOOE	50299990 99	468,000.00 468,000.00	-	-	<b>468,000.00</b> 468,000.00
Outer WOOL	00200000 00	400,000.00			400,000.00
Sub-total, MOOE		6,580,000.00	463,550.38	463,550.38	6,116,449.62
Capital Outlays					
Transportation Equipment		6,960,000.00	-	-	6,960,000.00
Motor Vehicles	50604060 01	6,960,000.00		-	6,960,000.00
Sub-total, Capital Outlay		6,960,000.00	-	-	6,960,000.00
TOTAL, PS, MOOE, FE & Capital Ou	tlay	13,540,000.00	463,550.38	463,550.38	13,076,449.62
Total, Direct Release		13,540,000.00	463,550.38	463,550.38	13,076,449.62

## **FIELD OFFICE 02**

		ADJUSTED	OBLIGATIONS	TOTAL	Unobligated
ROGRAMS/ACTIVITIES/PROJECT	<b>OBJECT CODE</b>	ALLOTMENT	This Report	OBLIGATIONS	Balance of
		ALLOTWIENT	January	INCURRED	Allotment
200000100003000 - Social Tech	nnology Developn	nent and Enhanc	ement		
Maint. & Other Operating Expe	enses				
Traveling Expenses		48,000.00	-	-	48,000.00
Travel Expenses-Local	50201010 00	48,000.00		-	48,000.00
Training and Scholarship Exp	penses	740,300.00	-	-	740,300.00
Training Expenses	50202010 00	740,300.00		-	740,300.00
Supplies and Materials Exper	nses	27,500.00	-	-	27,500.00
Office Supplies Expenses	50203010 00	20,000.00		-	20,000.00
Other Supplies Expenses	50203990 00	7,500.00		-	7,500.00
Communication Expenses		21,600.00	-	-	21,600.00
Telephone Expenses-Mobile	50205020 01	21,600.00		-	21,600.00
Professional Services		448,012.00	210,582.00	210,582.00	237,430.00
Other Professional Services	50211990 00	448,012.00	210,582.00	210,582.00	237,430.00
Financial Assistance/Subsidy	1	120,000.00	-	-	120,000.00
Subsidies - Others	50214990 00	120,000.00		-	120,000.00
Other Maintenance and Opera	ating Expenses	80,400.00	-	-	80,400.00
Printing & Publication Expens	50299020 00	80,000.00		-	80,000.00
Other MOOE	50299990 99	400.00		-	400.00
Sub-total, MOOE		1,485,812.00	210,582.00	210,582.00	1,275,230.00
TOTAL, PS, MOOE, FE & Capital O	ıtlay	1,485,812.00	210,582.00	210,582.00	1,275,230.00
Total		1,485,812.00	210,582.00	210,582.00	1,275,230.00

#### FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report  January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100005000 - Enhancement Par Management Office (EPAHP-NPM		nst Hunger and	Poverty - Nat	ional Program	
Maint. & Other Operating Expenses					
Traveling Expenses		390,000.00	-	-	390,000.00
Travel Expenses-Local	50201010 00	390,000.00		-	390,000.00
Training and Scholarship Expenses		308,880.00	_	_	308,880.00
Training Expenses	50202010 00	308,880.00		-	308,880.00
Supplies and Materials Expenses		10,000,00	_		10,000,00
Office Supplies Expenses	50203010 00	18,000.00 <b>18,000.00</b>	-	-	18,000.00 18,000.00
	00200010 00	ŕ			•
Utility Expenses		84,000.00	-	-	84,000.00
Water Expenses	50204010 00	24,000.00		-	24,000.00
Electricity Expenses	50204020 00	60,000.00		-	60,000.00
Communication Expenses		140,400.00	-	-	140,400.00
Postage and Deliveries	50205010 00	42,000.00		-	42,000.00
Telephone Expenses-Mobile	50205020 01	50,400.00		-	50,400.00
Telephone Expenses-Landline	50205020 02	24,000.00		-	24,000.00
Internet expenses	50205030 00	24,000.00		-	24,000.00
Professional Services		2,109,521.04	432,082.01	432,082.01	1,677,439.03
Other Professional Services	50211990 00	2,109,521.04	432,082.01	432,082.01	1,677,439.03
General Services		60,000.00	_	_	60,000.00
Janitorial Services	50212020 00	60,000.00		-	60,000.00
Other Maintenance and Operating E		350,400.00	_		350,400.00
Representation Expenses	50299030 00	110,400.00	-	-	110,400.00
Rents - Buildings & Structures	50299050 01	120,000.00		_	120,000.00
Rents - Motor Vehicles	50299050 03	120,000.00		-	120,000.00
Sub-total, MOOE		3,461,201.04	432,082.01	432,082.01	3,029,119.03
Total		3,461,201.04	432,082.01	432,082.01	3,029,119.03

#### **FIELD OFFICE 02**

		ADJUSTED	OBLIGATIONS	TOTAL	Unobligated
RAMS/ACTIVITIES/PROJ	OBJECT CODE	ALLOTMENT	This Report	OBLIGATIONS	Balance of
		ALLOTWILINT	January	INCURRED	Allotment
200000200004000 - N	ational Househo	ld Targeting Sys	tem for Poverty Re	eduction	
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages	50101020 00	4,334,000.00	269,286.08	269,286.08	4,064,713.92
				-	
Sub-total, PS		4,334,000.00	269,286.08	269,286.08	4,064,713.92
Maint. & Other Operatir	ng Expenses				
Traveling Expenses	_	447,000.00	-	-	447,000.00
Travel Expenses-Loc		447,000.00		-	447,000.00
Supplies and Material		161,000.00	-	-	161,000.00
Office Supplies Expe	50203010 00	128,000.00		-	128,000.00
Gasoline, Oil and Lul	50203090 00	33,000.00		-	33,000.00
Utility Expenses	_	50,000.00	1,937.33	1,937.33	48,062.67
Water Expenses	50204010 00	25,000.00		-	25,000.00
Electricity Expenses	50204020 00	25,000.00	1,937.33	1,937.33	23,062.67
Communication Expe		96,000.00	-	-	96,000.00
Postage and Deliveri	50205010 00	32,000.00		-	32,000.00
Telephone Expenses	50205020 01	31,000.00		-	31,000.00
Telephone Expenses		33,000.00		-	33,000.00
Other Maintenance an		52,000.00	-	-	52,000.00
Representation Expe	50299030 00	52,000.00		-	52,000.00
Sub-total, MOOE		806,000.00	1,937.33	1,937.33	804,062.67
TOTAL, PS, MOOE, FE & Ca	nital Outlay	5,140,000.00	271,223.41	271,223.41	4,868,776.59
Total, Direct Release	pitai Outiay	5,140,000.00	271,223.41	271,223.41	4,868,776.59
i otal, Dilect Nelease	L	3,140,000.00	211,223.41	211,223.41	4,000,770.09

#### FIELD OFFICE II

GRAMS/ACTIVITIES/PROJE	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100001000 - Panta	awid Pamilya		January		
CENTRALLY-MANAGED FUI	ND (SAA)				
Personal Services					
Salaries and Wages					
Salaries and Wages - C	50101020 00	193,297,993.00	12,803,520.44	12,803,520.44	180,494,472.56
Sub-total, PS		193,297,993.00	12,803,520.44	12,803,520.44	180,494,472.56
TOTAL, PS, MOOE, FE & Capit	al Outlay	193,297,993.00	12,803,520.44	12,803,520.44	180,494,472.56
Total, CMF		193,297,993.00	12,803,520.44	12,803,520.44	180,494,472.56

#### **FIELD OFFICE 02**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report	TOTAL OBLIGATIONS	Unobligated Balance of
		ALLOTMENT	January	INCURRED	Allotment
310100100002000 - Sustainable Livelihood Pr	ogram				
DIRECT RELEASE					
SLP - REGULAR					
Personal Services					
Salaries and Wages Salaries and Wages - Casual/Contractual	50101020 00	11,350,000.00	708,827.84	708,827.84	10,641,172.16
Sub-total, PS		11,350,000.00	708,827.84	708,827.84	10,641,172.16
Maint. & Other Operating Expenses					
Traveling Expenses		7,890,000.00	-	-	7,890,000.00
Travel Expenses-Local	50201010 00	7,890,000.00		-	7,890,000.00
Training and Scholarship Expenses		500,000.00	-	-	500,000.00
Training Expenses	50202010 00	500,000.00		-	500,000.00
Supplies and Materials Expenses		880,000.00	-	-	880,000.00
Office Supplies Expenses	50203010 00	540,000.00		-	540,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	100,000.00		-	100,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	240,000.00		-	240,000.00
Utility Expenses		168,000.00	101.83	101.83	167,898.17
Water Expenses	50204010 00	48,000.00		-	48,000.00
Electricity Expenses	50204020 00	120,000.00	101.83	101.83	119,898.17
Communication Expenses		721,200.00	61,500.00	61,500.00	659,700.00
Telephone Expenses-Mobile	50205020 01	637,200.00	61,500.00	61,500.00	575,700.00
Telephone Expenses-Landline	50205020 02	36,000.00		-	36,000.00
Internet expenses	50205030 00	48,000.00		-	48,000.00
Professional Services		30,592,344.00	12,523,698.47	12,523,698.47	18,068,645.53
Other Professional Services	50211990 00	30,592,344.00	12,523,698.47	12,523,698.47	18,068,645.53
General Services		400,000.00	_	_	400,000.00
Janitorial Services	50212020 00	200,000.00		-	200,000.00
Security Services	50212030 00	200,000.00		-	200,000.00
Financial Assistance/Subsidy		186,624,000.00	_	_	186,624,000.00
Subsidies - Others	50214990 00	186,624,000.00		-	186,624,000.00
Taxes, Insurance Premiums and Other Fees		200,000.00	_	_	200,000.00
Fidelity Bond Premiums	50215020 00	200,000.00			200,000.00
Other Maintenance and Operating Expenses		1,332,800.00			1,332,800.00
Representation Expenses	50299030 00	412,800.00		-	412,800.00
Rents - Motor Vehicles	50299050 03	720,000.00		-	720,000.00
Other MOOE	50299990 99	200,000.00		-	200,000.00
Sub-total, MOOE		229,308,344.00	12,585,300.30	12,585,300.30	216,723,043.70

		ADJUSTED	OBLIGATIONS	TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	This Report January	OBLIGATIONS INCURRED	Balance of Allotment
Total, DR-SLP-REGULAR		240,658,344.00	13,294,128.14	13,294,128.14	227,364,215.86

		ADJUSTED	OBLIGATIONS	TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	This Report January	OBLIGATIONS INCURRED	Balance of Allotment
SLP - EO 70					
Maint. & Other Operating Expenses					
Traveling Expenses		360,000.00	-	-	360,000.00
Travel Expenses-Local	50201010 00	360,000.00		-	360,000.00
Communication Expenses		28,800.00	1,800.00	1,800.00	27,000.00
Telephone Expenses-Mobile	50205020 01	28,800.00	1,800.00	1,800.00	27,000.00
Professional Services		1,684,656.00	582,924.01	582,924.01	1,101,731.99
Other Professional Services	50211990 00	1,684,656.00	582,924.01	582,924.01	1,101,731.99
Financial Assistance/Subsidy		13,760,000.00	-	-	13,760,000.00
Subsidies - Others	50214990 00	13,760,000.00		-	13,760,000.00
Other Maintenance and Operating Expenses		19,200.00	-	-	19,200.00
Representation Expenses	50299030 00	19,200.00		-	19,200.00
Sub-total, MOOE		15,852,656.00	584,724.01	584,724.01	15,267,931.99
Total, DR-SLP- EO 70		15,852,656.00	584,724.01	584,724.01	15,267,931.99

#### **FIELD OFFICE 02**

		AD IIICTED	OBLIGATIONS	TOTAL	Unobligated
ROGRAMS/ACTIVITIES/PROJECTS		ADJUSTED ALLOTMENT	This Report January	OBLIGATIONS INCURRED	Balance of Allotment
320101100001000 - Provision of	Services for cent	ter-based clients	S		
DIDECT DELEACE					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	2,927,000.00	222,579.00	222,579.00	2,704,421.00
Salaries and Wages - Casual/Co		16,294,000.00	966,422.92	966,422.92	15,327,577.08
Other Compensation		-	,	,	-
Personnel Economic Relief Allov	50102010 01	144,000.00	10,000.00	10,000.00	134,000.00
Clothing/Uniform Allowance	50102040 01	36,000.00		-	36,000.00
Subsistence		-		-	-
Magna Carta for Public Social W	50102050 04	53,000.00		-	53,000.00
Hazard Pay		-		-	-
Magna Carta for Public Social W	50102110 06	503,000.00		-	503,000.00
Mid-year Bonus	50102990 36	244,000.00		-	244,000.00
Year-end Bonus	50102140 01	244,000.00		-	244,000.00
Cash Gift	50102150 01	30,000.00		-	30,000.00
Other Bonuse and Allowance		-			-
Productivity Enhancement Incen	50102990 12	30,000.00		-	30,000.00
Performance Based Bonus	50102990 14	-		-	-
Personnel Benefit Contribution	s	-			-
Pag-ibig Contributions	50103020 01	7,000.00		-	7,000.00
Philhealth Contributions	50103030 01	51,000.00		-	51,000.00
Employees Compensation Insur-	50103040 01	7,000.00	500.00	500.00	6,500.00
Other Personnel Benefits		-			-
Lumpsum for Step Increments-L	50104990 10	7,000.00		-	7,000.00
Sub-total, PS		20,577,000.00	1,199,501.92	1,199,501.92	19,377,498.08
Maint. & Other Operating Expen	ses				
Toronton Formania		400 000 00			400 000 00
Traveling Expenses	50004040 00	102,000.00	-	-	102,000.00
Travel Expenses-Local	50201010 00	102,000.00		-	102,000.00
Training and Scholarship Expe	=	203,000.00	-	-	<b>203,000.00</b> 203,000.00
Training Expenses Supplies and Materials Expens	50202010 00	203,000.00	447 477 24	- 447,177.21	
Office Supplies Expenses	50203010 00	7,086,000.00 610,000.00	447,177.21	447,177.21	<b>6,638,822.79</b> 610,000.00
**		010,000.00		-	•
	E02020E0 00	4 494 000 00	167 600 25	167 600 25	4 216 200 75
Food Supplies Expenses Drugs and Medicines Expenses	50203050 00 50203070 00	4,484,000.00 254,000.00	167,600.25 10,417,85	167,600.25 10,417,85	
Drugs and Medicines Expenses	50203070 00	254,000.00	10,417.85	10,417.85	243,582.15
Drugs and Medicines Expenses Medical, Dental and Laboratory	50203070 00 50203080 00	254,000.00 96,000.00	10,417.85 20,080.00	10,417.85 20,080.00	243,582.15 75,920.00
Drugs and Medicines Expenses Medical, Dental and Laboratory Gasoline, Oil and Lubricants Exp	50203070 00 50203080 00 50203090 00	254,000.00 96,000.00 183,000.00	10,417.85 20,080.00 17,179.11	10,417.85 20,080.00 17,179.11	243,582.15 75,920.00 165,820.89
Drugs and Medicines Expenses Medical, Dental and Laboratory Gasoline, Oil and Lubricants Exp Other Supplies Expenses	50203070 00 50203080 00	254,000.00 96,000.00 183,000.00 1,459,000.00	10,417.85 20,080.00 17,179.11 231,900.00	10,417.85 20,080.00 17,179.11 231,900.00	243,582.15 75,920.00 165,820.89 1,227,100.00
Drugs and Medicines Expenses Medical, Dental and Laboratory Gasoline, Oil and Lubricants Exp Other Supplies Expenses Utility Expenses	50203070 00 50203080 00 50203090 00 50203990 00	254,000.00 96,000.00 183,000.00 1,459,000.00 1,228,000.00	10,417.85 20,080.00 17,179.11 231,900.00 <b>189,832.18</b>	10,417.85 20,080.00 17,179.11 231,900.00 <b>189,832.18</b>	243,582.15 75,920.00 165,820.89 1,227,100.00 <b>1,038,167.82</b>
Drugs and Medicines Expenses Medical, Dental and Laboratory Gasoline, Oil and Lubricants Exp Other Supplies Expenses Utility Expenses Water Expenses	50203070 00 50203080 00 50203090 00 50203990 00 50204010 00	254,000.00 96,000.00 183,000.00 1,459,000.00 1,228,000.00	10,417.85 20,080.00 17,179.11 231,900.00 <b>189,832.18</b> 33,981.77	10,417.85 20,080.00 17,179.11 231,900.00 <b>189,832.18</b> 33,981.77	243,582.15 75,920.00 165,820.89 1,227,100.00 <b>1,038,167.82</b> 116,018.23
Drugs and Medicines Expenses Medical, Dental and Laboratory of Gasoline, Oil and Lubricants Expother Supplies Expenses Utility Expenses Water Expenses Electricity Expenses	50203070 00 50203080 00 50203090 00 50203990 00	254,000.00 96,000.00 183,000.00 1,459,000.00 1,228,000.00 150,000.00 1,078,000.00	10,417.85 20,080.00 17,179.11 231,900.00 <b>189,832.18</b> 33,981.77 155,850.41	10,417.85 20,080.00 17,179.11 231,900.00 <b>189,832.18</b> 33,981.77 155,850.41	243,582.15 75,920.00 165,820.89 1,227,100.00 <b>1,038,167.82</b> 116,018.23 922,149.59
Drugs and Medicines Expenses Medical, Dental and Laboratory of Gasoline, Oil and Lubricants Expenses Utility Expenses Water Expenses Electricity Expenses Communication Expenses	50203070 00 50203080 00 50203090 00 50203990 00 50204010 00 50204020 00	254,000.00 96,000.00 183,000.00 1,459,000.00 1,228,000.00 150,000.00 1,078,000.00 281,000.00	10,417.85 20,080.00 17,179.11 231,900.00 <b>189,832.18</b> 33,981.77	10,417.85 20,080.00 17,179.11 231,900.00 <b>189,832.18</b> 33,981.77	243,582.15 75,920.00 165,820.89 1,227,100.00 <b>1,038,167.82</b> 116,018.23 922,149.59 <b>273,362.97</b>
Drugs and Medicines Expenses Medical, Dental and Laboratory of Gasoline, Oil and Lubricants Expother Supplies Expenses Utility Expenses Water Expenses Electricity Expenses	50203070 00 50203080 00 50203090 00 50203990 00 50204010 00 50204020 00	254,000.00 96,000.00 183,000.00 1,459,000.00 1,228,000.00 150,000.00 1,078,000.00	10,417.85 20,080.00 17,179.11 231,900.00 <b>189,832.18</b> 33,981.77 155,850.41	10,417.85 20,080.00 17,179.11 231,900.00 <b>189,832.18</b> 33,981.77 155,850.41	4,316,399.75 243,582.15 75,920.00 165,820.89 1,227,100.00 1,038,167.82 116,018.23 922,149.59 273,362.97 51,000.00 52,000.00

		ADJUSTED	OBLIGATIONS	TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJEC	OBJECT CODE	ALLOTMENT	This Report January	OBLIGATIONS INCURRED	Balance of Allotment
Internet expenses	50205030 00	77,000.00	4,327.06	4,327.06	72,672.94
Cable, Satellite, Telegraph and	50205040 00	18,000.00		-	18,000.00
Professional Services		9,067,000.00	868,237.14	868,237.14	8,198,762.86
Legal Services	50211010 00	3,000.00		-	3,000.00
Other Professional Services	50211990 00	9,064,000.00	868,237.14	868,237.14	8,195,762.86
General Services		2,275,000.00	-	-	2,275,000.00
Janitorial Services	50212020 00	615,000.00		-	615,000.00
Security Services	50212030 00	1,660,000.00		-	1,660,000.00
Other General Services	50212990 00	-		-	-
Repairs & Maintenance		115,000.00	411.95	411.95	114,588.05
RM - Office Equipment	50213050 02	45,000.00		-	45,000.00
RM - Motor Vehicle	50213060 01	50,000.00	411.95	411.95	49,588.05
RM - Furniture & Fixtures	50213070 00	20,000.00		-	20,000.00
Financial Assistance/Subsidy		1,016,000.00	51,250.00	51,250.00	964,750.00
Subsidies - Others	50214990 00	1,016,000.00	51,250.00	51,250.00	964,750.00
Taxes, Insurance Premiums a	nd Other Fees	375,000.00	1,500.00	1,500.00	373,500.00
Taxes, Duties and Licenses	50215010 00	95,000.00		-	95,000.00
Fidelity Bond Premiums	50215020 00	280,000.00	1,500.00	1,500.00	278,500.00
Other Maintenance and Opera	ting Expenses	167,000.00	-	-	167,000.00
Advertising Expense	50299010 00	8,000.00		-	8,000.00
Printing & Publication Expense	s 50299020 00	50,000.00		-	50,000.00
Representation Expenses	50299030 00	109,000.00		-	109,000.00
Sub-total, MOOE		21,915,000.00	1,566,045.51	1,566,045.51	20,348,954.49
TOTAL, PS, MOOE, FE & Capital Ou	l tlay	42,492,000.00	2,765,547.43	2,765,547.43	39,726,452.57
Add: Life and Retirement Insurance	<b>:e</b> 50103010 00	351,000.00	26,709.48	26,709.48	324,290.52
Total, Direct Release		42,843,000.00	2,792,256.91	2,792,256.91	40,050,743.09

#### **FIELD OFFICE 02**

		ADJUSTED	OBLIGATIONS	TOTAL	Unobligated
ROGRAMS/ACTIVITIES/PROJEC	OBJECT CODE	ALLOTMENT	This Report January	OBLIGATIONS INCURRED	Balance of Allotment
320102100001000 - Supplemen	ntal Feeding Pro	gram			
DIRECT RELEASE					
Maint. & Other Operating Exp	enses				
Traveling Expenses		1,500,000.00	-	-	1,500,000.00
Travel Expenses-Local	50201010 00	1,500,000.00		-	1,500,000.00
Supplies and Materials Expe	nses	50,000.00	-	-	50,000.00
Office Supplies Expenses	50203010 00	50,000.00		-	50,000.00
Communication Expenses		939,000.00	-	-	939,000.00
Telephone Expenses-Mobile	50205020 01	939,000.00		-	939,000.00
Professional Services		2,355,000.00	1,119,874.01	1,119,874.01	1,235,125.99
Other Professional Services	50211990 00	2,355,000.00	1,119,874.01	1,119,874.01	1,235,125.99
Financial Assistance/Subsid	y	170,309,000.00	-	-	170,309,000.00
Subsidies - Others	50214990 00	170,309,000.00		-	170,309,000.00
Sub-total, MOOE		175,153,000.00	1,119,874.01	1,119,874.01	174,033,125.99
TOTAL, PS, MOOE, FE & Capital Outlay		175,153,000.00	1,119,874.01	1,119,874.01	174,033,125.99
Total, Direct Release		175,153,000.00	1,119,874.01	1,119,874.01	174,033,125.99

#### **FIELD OFFICE 02**

GRAMS/ACTIVITIES/PROJ	OR IECT CODE	ADJUSTED	OBLIGATIONS This Beauty	TOTAL OBLIGATIONS	Unobligated Balance of
BRAINIS/ACTIVITIES/PROJI	OBJECT CODE	ALLOTMENT	This Report January	INCURRED	Allotment
320103100001000 - Soc	ial Pension for I	ndigent Senior Citiz	ens		
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages ·	50101020 00	1,554,000.00	91,087.36	91,087.36	1,462,912.64
Sub-total, PS		1,554,000.00	91,087.36	91,087.36	1,462,912.64
Maint. & Other Operatin	a Expenses				
·	g =p = = :				
Traveling Expenses Travel Expenses-Loc	50201010 00	2,000,000.00 2,000,000.00	-	-	<b>2,000,000.00</b> 2,000,000.00
· •		, ,		_	. ,
Training and Scholars Training Expenses	50202010 00	222,000.00 222,000.00	-	-	<b>222,000.00</b> 222,000.00
Supplies and Materials	s Expenses	1,018,000.00	_	_	1,018,000.00
Office Supplies Exper		750,000.00		-	750,000.00
Gasoline, Oil and Lub		150,000.00		-	150,000.00
Semi Expendable Fu	50203220 00	-			-
Furniture & Fixtur	50203220 01	118,000.00		-	118,000.00
Communication Expen	nses	170,000.00	-	-	170,000.00
Postage and Deliveri		4,000.00		-	4,000.00
Telephone Expenses	50205020 01	166,000.00		-	166,000.00
Professional Services		20,206,000.00	5,006,538.82	5,006,538.82	15,199,461.18
Other Professional Se	50211990 00	20,206,000.00	5,006,538.82	5,006,538.82	15,199,461.18
Financial Assistance/S	Subsidy	1,466,586,000.00	87,196,000.00	87,196,000.00	1,379,390,000.00
Subsidies - Others	50214990 00	1,466,586,000.00	87,196,000.00	87,196,000.00	1,379,390,000.00
Taxes, Insurance Prem	niums and Other I	375,000.00	202,500.00	202,500.00	172,500.00
Fidelity Bond Premiur	50215020 00	375,000.00	202,500.00	202,500.00	172,500.00
Other Maintenance and	d Operating Expe	2,322,000.00	-	-	2,322,000.00
Advertising Expense	50299010 00	482,000.00		-	482,000.00
Representation Expe		140,000.00		-	140,000.00
Rents - Motor Vehicle	50299050 03	1,700,000.00		-	1,700,000.00
Sub-total, MOOE		1,492,899,000.00	92,405,038.82	92,405,038.82	1,400,493,961.18
TOTAL, PS, MOOE, FE & Cap	pital Outlay	1,494,453,000.00	92,496,126.18	92,496,126.18	1,401,956,873.82

GRAMS/ACTIVITIES/PROJ OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS  This Report  January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Total, Direct Release	1,494,453,000.00	92,496,126.18	92,496,126.18	1,401,956,873.82

#### **FIELD OFFICE 02**

	0D IE0T	I	OBLIGATIONS	TOTAL	Unobligated
OGRAMS/ACTIVITIES/PROJE	OBJECT CODE	ADJUSTED ALLOTMENT	This Report January	OBLIGATIONS INCURRED	Balance of Allotment
320104100001000 - Protect	ctive Services	for Individuals a	nd Families Esp. in	Difficult Circumst	ances
ADODTION					
ADOPTION					
Communication Expense	s	25,200.00	-	-	25,200.00
Telephone Expenses-Mol	50205020 01	25,200.00		-	25,200.00
<b>Professional Services</b>		3,607,978.16	825,896.36	825,896.36	2,782,081.80
Other Professional Service	50211990 00	3,607,978.16	825,896.36	825,896.36	2,782,081.80
Financial Assistance/Sub	sidy	5,544,000.00	-	-	5,544,000.00
Subsidies - Others	50214990 00	5,544,000.00		-	5,544,000.00
Other Maintenance and O	perating Expe	r 397,700.00	-	-	397,700.00
Other MOOE	50299990 99	397,700.00		-	397,700.00
Sub-total, MOOE		9,574,878.16	825,896.36	825,896.36	8,748,981.80
Total, ADOPTION		9,574,878.16	825,896.36	825,896.36	8,748,981.80
ALCC					
AICS					
Maint. & Other Operating E	xpenses				
		200 000 00			200 000 00
Traveling Expenses	50004040 00	600,000.00	-	-	600,000.00
Travel Expenses-Local	50201010 00	600,000.00		-	600,000.00
Training and Scholarship		491,500.00	-	-	491,500.00
Training Expenses	50202010 00	491,500.00		-	491,500.00
Supplies and Materials Ex	-	4,188,600.00	-	-	4,188,600.00
Office Supplies Expenses		1,763,500.00		-	1,763,500.00
Semi Expendable Machin		- EE0 000 00			- EE0 000 00
ICT Equipment	50203210 03	550,000.00		-	550,000.00
Semi Expendable Furnitu		202 502 22			-
Furniture & Fixtures	50203220 01	283,500.00		-	283,500.00
Other Supplies Expenses	50203990 00	1,591,600.00		-	1,591,600.00
Utility Expenses Water Expenses	50204040 00	540,000.00	-	-	540,000.00
vvater Expenses Electricity Expenses	50204010 00 50204020 00	40,000.00		-	40,000.00
, ,		500,000.00 364 500 00		-	500,000.00 <b>364,500.0</b> 0
Communication Expenses Telephone Expenses-Mo		364,500.00 313,000.00	-	-	313,000.00
Telephone Expenses-Mol		24,000.00		-	24,000.00
Internet expenses	50205020 02	24,000.00 27,500.00		-	,
Professional Services	30203030 00	34,848,200.00	_	-	27,500.00 <b>34,848,200.0</b> 0
Other Professional Services	50211990 00	34,848,200.00			34,848,200.00
General Services	30211880 00	630,200.00	-	-	630,200.00
Janitorial Services	50212020 00	95,000.00	•	-	95,000.00
Security Services	50212020 00	535,200.00		-	535,200.00
Repairs & Maintenance	30212030 00	300,000.00	_	<u> </u>	300,000.00
nepairs & Maintenance		300,000.00	-	-	300,000.00

	OBJECT	OBJECT ADJUSTED	OBLIGATIONS	TOTAL	Unobligated
DGRAMS/ACTIVITIES/PROJE(	CODE	ALLOTMENT	This Report OBLIGATIONS January INCURRED		Balance of Allotment
Financial Assistance/Sub	sidy	117,056,000.00	-	-	117,056,000.00
Subsidies - Others	50214990 00	117,056,000.00		-	117,056,000.00
Taxes, Insurance Premiur	ns and Other F	300,000.00	-	-	300,000.00
Fidelity Bond Premiums	50215020 00	250,000.00		-	250,000.00
Insurance Expenses	50215030 00	50,000.00		-	50,000.00
Other Maintenance and O	perating Exper	4,053,000.00	-	-	4,053,000.00
Representation Expenses	50299030 00	1,413,000.00		-	1,413,000.00
Rents - Buildings & Struc	50299050 01	840,000.00		-	840,000.00
Rents - Motor Vehicles	50299050 03	1,800,000.00		-	1,800,000.00
Sub-total, MOOE		163,372,000.00	-	-	163,372,000.00

#### **FIELD OFFICE 02**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report January	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100001000 - Services to Distressed O		verseas Filipin	os		
Maint. & Other Operating Expens	ses				
Supplies and Materials Expenses		15,000.00	-	-	15,000.00
Office Supplies Expenses	50203010 00	15,000.00		-	15,000.00
Communication Expenses		10,800.00	-	-	10,800.00
Telephone Expenses-Mobile	50205020 01	10,800.00		-	10,800.00
Professional Services		438,010.56	55,099.37	55,099.37	382,911.19
Other Professional Services	50211990 00	438,010.56	55,099.37	55,099.37	382,911.19
Sub-total, MOOE		463,810.56	55,099.37	55,099.37	408,711.19
TOTAL, PS, MOOE, FE & Capital Outla	463,810.56	55,099.37	55,099.37	408,711.19	
Total, Deportees		463,810.56	55,099.37	55,099.37	408,711.19

#### **FIELD OFFICE 02**

320105100003000 - Poverty & R		ALLOTMENT	This Report January	OBLIGATIONS INCURRED	Unobligated Balance of Allotment
<u>l</u>	320105100003000 - Poverty & Reintegration Pro				
DIRECT RELEASE					918,358.41
Maint. & Other Operating Expen	ses				
Traveling Expenses		36,000.00	-	-	36,000.00
Travel Expenses-Local	50201010 00	36,000.00		-	36,000.00
Training and Scholarship Expe	nses	50,000.00	-	-	50,000.00
Training Expenses	50202010 00	50,000.00		-	50,000.00
Supplies and Materials Expense	es	33,000.00	_	_	33,000.00
Office Supplies Expenses	50203010 00	30,000.00		-	30,000.00
Welfare Goods Expenses	50203060 00	3,000.00		-	3,000.00
Communication Expenses		11,000.00	3,797.84	3,797.84	7,202.16
Telephone Expenses-Mobile	50205020 01	11,000.00	3,797.84	3,797.84	7,202.16
Professional Services		394,000.00	77,243.75	77,243.75	316,756.25
Other Professional Services	50211990 00	394,000.00	77,243.75	77,243.75	316,756.25
Financial Assistance/Subsidy		160,000.00	_	_	160,000.00
Subsidies - Others	50214990 00	160,000.00		-	160,000.00
	!				•
Other Maintenance and Operati	ı	45,000.00	-	-	45,000.00
Advertising Expense Representation Expenses	50299010 00 50299030 00	30,000.00 15,000.00		-	30,000.00 15,000.00
Sub-total, MOOE		729,000.00	81,041.59	81,041.59	647,958.41
TOTAL, PS, MOOE, FE & Capital Outlay		729,000.00	81,041.59	81,041.59	647,958.41
Total, Direct Release	uy	729,000.00	81,041.59	81,041.59	647,958.41
		723,000.00	01,041.00	01,041.00	047,330.41
CENTRALLY-MANAGED FUND (SA	AA)				
I Maint. & Other Operating Expenses					
Traveling Expenses		50,000.00	_	_	50,000.00
Travel Expenses-Local	50201010 00	50,000.00		-	50,000.00
Training and Scholarship Expe	neae	40,400.00	_	_	40,400.00
Training Expenses	50202010 00	40,400.00		-	40,400.00
Supplies and Materials Expenses		30,000.00	_	_	30,000.00
Welfare Goods Expenses	50203060 00	30,000.00		-	30,000.00
Financial Assistance/Subsidy		150,000.00	_	-	150,000.00
Subsidies - Others	50214990 00	150,000.00		-	150,000.00
Sub-total, MOOE		270,400.00	<u> </u>	_	270,400.00
TOTAL, PS, MOOE, FE & Capital Outlay		270,400.00	-	-	270,400.00
Total, CMF	,	270,400.00	_	_	270,400.00

#### **FIELD OFFICE 02**

	OBJECT	AD ILICTED	OBLIGATIONS	TOTAL	Unobligated
ROGRAMS/ACTIVITIES/PROJECT	CODE	ADJUSTED ALLOTMENT	This Report January	OBLIGATIONS INCURRED	Balance of Allotment
330100100001000 - Disaster r	esponse and i	rehabilitation pro	gram		
DRRP PROPER					
Ditti Titol En					
Maint. & Other Operating Expenses					
Traveling Expenses		1,018,000.00	-	-	1,018,000.00
Travel Expenses-Local	50201010 00	1,018,000.00		-	1,018,000.00
Training and Scholarship Expe	enses	3,295,230.00	-	-	3,295,230.00
Training Expenses	50202010 00	3,295,230.00		-	3,295,230.00
Supplies and Materials Expens	es	805,027.00	-	_	805,027.00
Office Supplies Expenses	50203010 00	388,027.00		-	388,027.00
Drugs and Medicines Expenses	50203070 00	60,000.00		-	60,000.00
Gasoline, Oil and Lubricants Ex	50203090 00	300,000.00		-	300,000.00
Semi Expendable Machinery &	50203210 00	-		-	-
Office Equipment	50203210 02	57,000.00		-	57,000.00
Utility Expenses		330,300.00	-	-	330,300.00
Electricity Expenses	50204020 00	330,300.00		-	330,300.00
Communication Expenses		134,400.00	-	_	134,400.00
Postage and Deliveries	50205010 00	12,000.00		-	12,000.00
Telephone Expenses-Mobile	50205020 01	122,400.00		-	122,400.00
Professional Services		9,720,984.00	4,163,809.05	4,163,809.05	5,557,174.95
Other Professional Services	50211990 00	9,720,984.00	4,163,809.05	4,163,809.05	5,557,174.95
General Services		803,478.00	_	_	803,478.00
Janitorial Services	50212020 00	155,478.00		-	155,478.00
Security Services	50212030 00	648,000.00		-	648,000.00
Repairs & Maintenance		1,800,000.00	64,557.00	64,557.00	1,735,443.00
RM - Buildings	50213040 00	900,000.00	64,557.00	64,557.00	835,443.00
RM - Other Machinery and Equ		200,000.00	- 1,1	-	200,000.00
RM - Motor Vehicle	50213060 01	700,000.00		-	700,000.00
Taxes, Insurance Premiums and Other Fees		348,225.00	-	_	348,225.00
Taxes, Duties and Licenses	50215010 00	-		_	-
Fidelity Bond Premiums	50215020 00	300,000.00		-	300,000.00
Insurance Expenses	50215030 00	48,225.00		-	48,225.00
Labor and Wages	50216010 00	5,426,016.00	2,045,844.00	2,045,844.00	3,380,172.00
Other Maintenance and Operating Expenses		1,895,780.00	-	_	1,895,780.00
Representation Expenses	50299030 00	254,020.00		-	254,020.00
Rents - Motor Vehicles	50299050 03	500,000.00		-	500,000.00
Other MOOE	50299990 99	1,141,760.00		-	1,141,760.00
Sub-total, MOOE		25,577,440.00	6,274,210.05	6,274,210.05	19,303,229.95
Total, DRRP PROPER		25,577,440.00	6,274,210.05	6,274,210.05	19,303,229.95

ROGRAMS/ACTIVITIES/PROJECT	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of
			January	INCORRED	Allotment
CLIMATE CHANGE					
Maint. & Other Operating Exper	ises				
Traveling Expenses		665,250.00	-	-	665,250.00
Travel Expenses-Local	50201010 00	665,250.00		-	665,250.00
Training and Scholarship Expe	nses	694,500.00	-	-	694,500.00
Training Expenses	50202010 00	694,500.00		-	694,500.00
Supplies and Materials Expens	es	621,863.95	_	_	621,863.95
Office Supplies Expenses	50203010 00	96,421.12		-	96,421.12
Drugs and Medicines Expenses		85,594.83		-	85,594.83
Gasoline, Oil and Lubricants Ex	50203090 00	240,000.00		-	240,000.00
Semi Expendable Machinery & I	50203210 00	-		-	-
Office Equipment	50203210 02	33,348.00		-	33,348.00
ICT Equipment	50203210 03	69,000.00		-	69,000.00
Semi Expendable Furniture, Fix	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	97,500.00		-	97,500.00
Communication Expenses		86,400.00	-	-	86,400.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	86,400.00		-	86,400.00
Professional Services		4,623,607.20	1,557,331.41	1,557,331.41	3,066,275.79
Other Professional Services	50211990 00	4,623,607.20	1,557,331.41	1,557,331.41	3,066,275.79
Repairs & Maintenance		600,000.00	_	_	600,000.00
RM - Buildings	50213040 00	240,000.00		_	240,000.00
RM - Other Structures	50213040 99	360,000.00		-	360,000.00
Financial Assistance/Subsidy		113,109,000.00	_	_	113,109,000.00
Subsidies - Others	50214990 00	113,109,000.00		-	113,109,000.00
Other Maintenance and Operat	ina Fynenses	485,000.00	_	_	485,000.00
Printing & Publication Expenses		25,000.00			25,000.00
Representation Expenses	50299030 00	60,000.00		_	60,000.00
Rents - Motor Vehicles	50299050 03	400,000.00		-	400,000.00
			. ===		
Sub-total, MOOE		120,885,621.15	1,557,331.41	1,557,331.41	119,328,289.74
TOTAL, PS, MOOE, FE & Capital Outlay		120,885,621.15	1,557,331.41	1,557,331.41	119,328,289.74
Total, CLIMATE CHANGE		120,885,621.15	1,557,331.41	1,557,331.41	119,328,289.74