

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO			-	-				-	-
Sub-total Operations		139,814,405,000.00 4,107,909,000.00	(854,811,436.23)	3,253,097,563.77	4,107,909,000.00	(2,379,082,000.00)	-	1,524,270,563.77	3,253,097,563.77
PS		193,778,000.00	68,853,375.54	262,631,375.54	193,778,000.00	(115,045,000.00)	-	183,898,375.54	262,631,375.54
MOOE		3,914,131,000.00	(926,862,811.77)	2,987,268,188.23	3,914,131,000.00	(2,264,037,000.00)	-	1,337,174,188.23	2,987,268,188.23
FE		-	-	-	-	-	-	-	-
CO		-	3,198,000.00	3,198,000.00	-	-	-	3,198,000.00	3,198,000.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		4,119,521,000.00	(828,348,460.42)	3,291,172,539.58	4,119,521,000.00	(2,379,082,000.00)	-	1,550,733,539.58	3,291,172,539.58
PS		198,004,000.00	74,288,375.54	272,292,375.54	198,004,000.00	(115,045,000.00)	-	189,333,375.54	272,292,375.54
MOOE		3,921,517,000.00	(910,212,961.59)	3,011,304,038.41	3,921,517,000.00	(2,264,037,000.00)	-	1,353,824,038.41	3,011,304,038.41
FE		-	-	-	-	-	-	-	-
CO		-	7,576,125.63	7,576,125.63	-	-	-	7,576,125.63	7,576,125.63
II. AUTOMATIC APPROPRIATIONS									
Retirement & Life Insurance Premium		4,437,000.00	207,389.62	4,644,389.62	4,437,000.00	-	-	207,389.62	4,644,389.62
PS		4,437,000.00	207,389.62	4,644,389.62	4,437,000.00	-	-	207,389.62	4,644,389.62
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
RLIP - PER GARO		4,437,000.00	-	4,437,000.00	4,437,000.00	-	-	-	4,437,000.00
PS		4,437,000.00	-	4,437,000.00	4,437,000.00	-	-	-	4,437,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
RLIP - AUGMENTATION		-	207,389.62	207,389.62	-	-	-	207,389.62	207,389.62
PS		-	207,389.62	207,389.62	-	-	-	207,389.62	207,389.62
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Custom Duties & Taxes		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		4,437,000.00	207,389.62	4,644,389.62	4,437,000.00	-	-	207,389.62	4,644,389.62
PS		4,437,000.00	207,389.62	4,644,389.62	4,437,000.00	-	-	207,389.62	4,644,389.62
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE			22,842,800.00	22,842,800.00				22,842,800.00	22,842,800.00
FE			-	-				-	-
CO			-	-				-	-
SARO-BMB-B-21-0013788 dtd. December 27, 2021 -To cover funding requirements for the FY 2021 Quick Response Fund		-	-	-	-	-	-	-	-
PS			-	-				-	-
MOOE			-	-				-	-
FE			-	-				-	-
CO			-	-				-	-
SARO NO. BMB-B-21-00056018 dtd July 28, 2021 - To cover the funding requirements for the continued provision of Transitory Family Support Package and Livelihood Grants to 40 IDPs from Marawi City's most affected area, per OP approval dtd. 06/17/2021		-	-	-	-	-	-	-	-
PS			-	-				-	-
MOOE			-	-				-	-
FE			-	-				-	-
CO			-	-				-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	65,444,356.93	65,444,356.93	-	-	-	65,444,356.93	65,444,356.93
PS		-	10,680,256.93	10,680,256.93	-	-	-	10,680,256.93	10,680,256.93
MOOE		-	54,764,100.00	54,764,100.00	-	-	-	54,764,100.00	54,764,100.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GRAND TOTAL		4,123,958,000.00	(762,696,713.87)	3,361,261,286.13	4,123,958,000.00	(2,379,082,000.00)	-	1,616,385,286.13	3,361,261,286.13
PS		202,441,000.00	85,176,022.09	287,617,022.09	202,441,000.00	(115,045,000.00)	-	200,221,022.09	287,617,022.09
MOOE		3,921,517,000.00	(855,448,861.59)	3,066,068,138.41	3,921,517,000.00	(2,264,037,000.00)	-	1,408,588,138.41	3,066,068,138.41
FE		-	-	-	-	-	-	-	-
CO		-	7,576,125.63	7,576,125.63	-	-	-	7,576,125.63	7,576,125.63

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

Budget Officer
Date:

Accountant
Date:

Regional Director
Date:

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 Obligations	
												Due and Demandable	Not Yet Due and Demandable
228,102.66	(12,300.00)	355,958.73	374,440.29	946,201.68	30,878.56	78,330.18	79,551.06	662,536.88	851,296.68	-	809,114.32	18,380.00	76,525.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,229.00	23,120.00	92,095.00	206,556.00	328,000.00	-	5,670.00	106,039.39	1,090.61	112,800.00	-	-	196,000.00	19,200.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,229.00	23,120.00	92,095.00	206,556.00	328,000.00	-	5,670.00	106,039.39	1,090.61	112,800.00	-	-	196,000.00	19,200.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
50,000.00	(50,000.00)	904,310.31	1,237,732.44	2,142,042.75	-	-	274,510.31	#####	1,522,203.94	-	1,324,087.25	78,338.81	541,500.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
50,000.00	(50,000.00)	904,310.31	1,237,732.44	2,142,042.75	-	-	274,510.31	#####	1,522,203.94	-	1,324,087.25	78,338.81	541,500.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,093,490.18	2,048,549.85	968,798.11	1,678,279.70	5,789,117.84	650,507.36	#####	487,078.21	#####	5,698,994.86	-	231,914.34	8,500.00	81,622.98
951,695.18	1,260,242.29	840,940.11	1,173,122.42	4,226,000.00	516,320.04	770,057.61	449,973.21	#####	4,226,000.00	-	-	-	-
141,795.00	788,307.56	127,858.00	505,157.28	1,563,117.84	134,187.32	795,915.24	37,105.00	505,787.30	1,472,994.86	-	231,914.34	8,500.00	81,622.98
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,197,910.21	4,463,680.92	4,231,053.40	11,152,043.92	22,044,688.45	1,050,896.86	#####	2,663,905.44	#####	17,683,699.72	-	2,592,161.73	387,578.81	3,973,409.92
951,695.18	1,260,242.29	840,940.11	1,173,122.42	4,226,000.00	516,320.04	770,057.61	449,973.21	#####	4,226,000.00	-	-	-	-
1,246,215.03	3,203,438.63	3,282,669.29	7,086,365.50	14,818,688.45	534,576.82	#####	2,213,932.23	#####	11,589,733.22	-	2,592,161.73	387,578.81	2,841,376.42
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	107,444.00	2,892,556.00	3,000,000.00	-	-	-	#####	1,867,966.50	-	-	-	1,132,033.50
-	-	-	-	-	-	-	-	-	-	-	-	-	-
53,178,652.01	132,189,039.20	121,718,783.90	178,389,912.64	485,476,387.75	#####	#####	#####	#####	402,105,256.87	0.00	30,713,381.51	#####	6,249,150.98
29,745,489.35	43,376,382.94	46,067,233.32	71,488,269.93	190,677,375.54	#####	#####	#####	#####	190,668,322.04	-	-	9,053.50	(0.00)
23,433,162.66	88,812,656.26	75,651,550.58	106,901,642.71	294,799,012.21	#####	#####	#####	#####	211,436,934.83	0.00	30,713,381.51	#####	6,249,150.98
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
53,178,652.01	132,189,039.20	121,718,783.90	178,389,912.64	485,476,387.75	#####	#####	#####	#####	402,105,256.87	0.00	30,713,381.51	#####	6,249,150.98
29,745,489.35	43,376,382.94	46,067,233.32	71,488,269.93	190,677,375.54	#####	#####	#####	#####	190,668,322.04	-	-	9,053.50	(0.00)
23,433,162.66	88,812,656.26	75,651,550.58	106,901,642.71	294,799,012.21	#####	#####	#####	#####	211,436,934.83	0.00	30,713,381.51	#####	6,249,150.98
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
39,445,294.57	49,282,037.09	47,815,120.16	75,107,824.82	211,650,276.64	#####	#####	#####	#####	206,975,712.56	0.00	4,001,606.68	#####	2,832,697.90
28,236,355.21	41,500,779.28	43,750,378.35	67,306,888.70	180,794,401.54	#####	#####	#####	#####	180,785,348.04	-	-	9,053.50	(0.00)
11,208,939.36	7,781,257.81	4,064,741.81	7,800,936.12	30,855,875.10	#####	#####	2,147,896.90	#####	26,190,364.52	0.00	4,001,606.68	#####	2,832,697.90
-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Obligations	
												Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-	-	-	-	-
13,733,357.44	82,685,522.11	73,645,384.47	14,531,949.74	184,596,213.76	6,099,408.04	#####	#####	#####	181,946,574.26	-	25,501,275.24	#####	1,502,244.00
1,509,134.14	1,875,603.66	2,316,854.97	4,181,381.23	9,882,974.00	874,536.42	#####	1,379,753.12	#####	9,882,974.00	-	-	-	-
12,224,223.30	80,809,918.45	71,328,529.50	10,350,568.51	174,713,239.76	5,224,871.62	#####	#####	#####	172,063,600.26	-	25,501,275.24	#####	1,502,244.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	221,480.00	258,279.27	88,750,138.08	89,229,897.35	-	185,750.00	162,099.61	#####	13,182,970.05	-	1,210,499.59	#####	1,914,209.08
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	221,480.00	258,279.27	88,750,138.08	89,229,897.35	-	185,750.00	162,099.61	#####	13,182,970.05	-	1,210,499.59	#####	1,914,209.08
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	221,480.00	258,279.27	88,750,138.08	89,229,897.35	-	185,750.00	162,099.61	#####	13,182,970.05	-	1,210,499.59	#####	1,914,209.08
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	221,480.00	258,279.27	88,750,138.08	89,229,897.35	-	185,750.00	162,099.61	#####	13,182,970.05	-	1,210,499.59	#####	1,914,209.08
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
825,507,176.04	326,476,437.57	857,466,931.00	516,917,287.06	2,526,367,831.67	#####	#####	#####	#####	2,447,400,541.77	-	49,150,205.08	#####	13,551,397.42
4,115,856.33	5,358,686.78	5,099,282.94	8,153,173.95	22,727,000.00	2,297,227.04	#####	3,354,918.73	#####	22,711,865.81	-	-	15,134.19	0.00
821,391,319.71	321,117,750.79	849,169,648.06	508,764,113.11	2,500,442,831.67	#####	#####	#####	#####	2,423,390,450.44	-	49,150,205.08	#####	11,651,622.94
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	3,198,000.00	-	3,198,000.00	-	-	479,700.00	818,525.52	1,298,225.52	-	-	-	1,899,774.48
825,507,176.04	326,476,437.57	857,466,931.00	516,917,287.06	2,526,367,831.67	#####	#####	#####	#####	2,447,400,541.77	-	49,150,205.08	#####	13,551,397.42
4,115,856.33	5,358,686.78	5,099,282.94	8,153,173.95	22,727,000.00	2,297,227.04	#####	3,354,918.73	#####	22,711,865.81	-	-	15,134.19	0.00
821,391,319.71	321,117,750.79	849,169,648.06	508,764,113.11	2,500,442,831.67	#####	#####	#####	#####	2,423,390,450.44	-	49,150,205.08	#####	11,651,622.94
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	3,198,000.00	-	3,198,000.00	-	-	479,700.00	818,525.52	1,298,225.52	-	-	-	1,899,774.48
16,624,194.78	9,396,508.38	21,745,172.78	23,204,739.95	70,970,615.89	#####	#####	#####	#####	58,974,707.38	-	8,809,884.11	434,462.46	11,561,446.05
3,802,297.05	4,965,915.02	4,775,714.18	7,689,073.75	21,233,000.00	2,111,508.34	#####	3,164,809.32	#####	21,217,865.81	-	-	15,134.19	0.00
12,821,897.73	4,430,593.36	13,771,458.60	15,515,666.20	46,539,615.89	8,340,289.74	#####	8,748,602.86	#####	36,458,616.05	-	8,809,884.11	419,328.27	9,661,671.57
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	3,198,000.00	-	3,198,000.00	-	-	479,700.00	818,525.52	1,298,225.52	-	-	-	1,899,774.48
1,121,731.46	96,561,473.27	80,328,665.27	1,594,946.62	179,606,816.62	501,696.54	399,653.17	#####	#####	179,570,816.62	-	807,183.38	36,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Obligations	
												Due and Demanda ble	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
449,734.64	(235,451.36)	281,168.02	524,012.57	1,019,463.87	117,268.26	84,825.59	107,544.24	618,895.78	928,533.87	-	645,997.13	12,450.00	78,480.00
449,734.64	(235,451.36)	281,168.02	524,012.57	1,019,463.87	117,268.26	84,825.59	107,544.24	618,895.78	928,533.87	-	645,997.13	12,450.00	78,480.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
210,596.25	(99,664.51)	251,168.02	108,995.17	471,094.93	30,826.72	69,510.12	79,151.38	286,606.71	466,094.93	-	194,966.07	5,000.00	(0.00)
210,596.25	(99,664.51)	251,168.02	108,995.17	471,094.93	30,826.72	69,510.12	79,151.38	286,606.71	466,094.93	-	194,966.07	5,000.00	(0.00)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
239,138.39	(135,786.85)	30,000.00	415,017.40	548,368.94	86,441.54	15,315.47	28,392.86	332,289.07	462,438.94	-	451,031.06	7,450.00	78,480.00
239,138.39	(135,786.85)	30,000.00	415,017.40	548,368.94	86,441.54	15,315.47	28,392.86	332,289.07	462,438.94	-	451,031.06	7,450.00	78,480.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Obligations	
												Due and Demandable	Not Yet Due and Demandable
189,948.29	136,083.29	388,449.51	43,526.12	758,007.21	49,329.07	163,690.55	139,990.00	399,427.59	752,437.21	-	346,572.79	5,570.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
189,948.29	136,083.29	388,449.51	43,526.12	758,007.21	49,329.07	163,690.55	139,990.00	399,427.59	752,437.21	-	346,572.79	5,570.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
189,948.29	136,083.29	388,449.51	43,526.12	758,007.21	49,329.07	163,690.55	139,990.00	399,427.59	752,437.21	-	346,572.79	5,570.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
189,948.29	136,083.29	388,449.51	43,526.12	758,007.21	49,329.07	163,690.55	139,990.00	399,427.59	752,437.21	-	346,572.79	5,570.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
189,948.29	136,083.29	388,449.51	43,526.12	758,007.21	49,329.07	163,690.55	139,990.00	399,427.59	752,437.21	-	346,572.79	5,570.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,699,879.40	15,838,912.55	14,868,502.47	12,920,864.34	56,328,158.76	#####	#####	#####	#####	55,179,230.56	-	1,422,091.24	398,267.64	750,660.56
11,330,791.45	14,709,247.00	11,901,646.69	11,285,314.86	49,227,000.00	#####	#####	#####	#####	49,093,333.62	-	-	133,666.38	(0.00)
1,369,087.95	1,129,665.55	2,966,855.78	1,635,549.48	7,101,158.76	654,278.56	#####	2,327,432.79	#####	6,085,896.94	-	1,422,091.24	264,601.26	750,660.56
-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,699,879.40	15,838,912.55	14,868,502.47	12,920,864.34	56,328,158.76	#####	#####	#####	#####	55,179,230.56	-	1,422,091.24	398,267.64	750,660.56
11,330,791.45	14,709,247.00	11,901,646.69	11,285,314.86	49,227,000.00	#####	#####	#####	#####	49,093,333.62	-	-	133,666.38	(0.00)
1,369,087.95	1,129,665.55	2,966,855.78	1,635,549.48	7,101,158.76	654,278.56	#####	2,327,432.79	#####	6,085,896.94	-	1,422,091.24	264,601.26	750,660.56
-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,699,879.40	15,797,612.55	14,828,482.47	12,873,934.34	56,199,908.76	#####	#####	#####	#####	55,050,980.56	-	1,422,091.24	398,267.64	750,660.56
11,330,791.45	14,709,247.00	11,901,646.69	11,285,314.86	49,227,000.00	#####	#####	#####	#####	49,093,333.62	-	-	133,666.38	(0.00)
1,369,087.95	1,088,365.55	2,926,835.78	1,588,619.48	6,972,908.76	654,278.56	#####	2,324,662.79	#####	5,957,646.94	-	1,422,091.24	264,601.26	750,660.56
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	41,300.00	40,020.00	46,930.00	128,250.00	-	-	2,770.00	125,480.00	128,250.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	41,300.00	40,020.00	46,930.00	128,250.00	-	-	2,770.00	125,480.00	128,250.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Obligations	
												Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	#####	#####	#####	#####	-	-	-	-	-
922,751,313.39	518,942,049.03	1,008,685,824.08	716,750,963.49	3,167,130,149.99	#####	#####	#####	#####	3,000,519,461.41	0.00	85,967,413.78	#####	22,901,252.98
45,192,137.13	63,444,316.72	63,068,162.95	90,926,758.74	262,631,375.54	#####	#####	#####	#####	262,473,521.47	-	-	157,854.07	(0.00)
877,559,176.26	455,497,732.31	942,419,661.13	625,824,204.75	2,901,300,774.45	#####	#####	#####	#####	2,736,747,714.42	0.00	85,967,413.78	#####	21,001,478.50
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	3,198,000.00	-	3,198,000.00	-	-	479,700.00	818,525.52	1,298,225.52	-	-	-	1,899,774.48
927,916,389.87	524,949,608.92	1,014,053,243.88	735,015,205.52	3,201,934,448.19	#####	#####	#####	#####	3,030,167,106.38	0.00	89,238,091.39	#####	27,321,327.40
46,143,832.31	64,704,559.01	63,909,103.06	97,534,881.16	272,292,375.54	#####	#####	#####	#####	271,785,521.47	-	-	506,854.07	(0.00)
881,772,557.56	458,866,924.28	946,838,696.82	634,587,768.36	2,922,065,947.02	#####	#####	#####	#####	2,754,280,914.81	0.00	89,238,091.39	#####	23,845,871.87
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,378,125.63	3,305,444.00	2,892,556.00	7,576,125.63	-	-	979,381.15	#####	4,100,670.10	-	-	-	3,475,455.53
1,166,591.86	1,162,915.32	1,152,203.88	1,162,678.56	4,644,389.62	1,166,591.86	#####	1,152,203.88	#####	4,644,389.62	-	-	-	-
1,166,591.86	1,162,915.32	1,152,203.88	1,162,678.56	4,644,389.62	1,166,591.86	#####	1,152,203.88	#####	4,644,389.62	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,166,591.86	1,162,915.32	1,152,203.88	955,288.94	4,437,000.00	1,166,591.86	#####	1,152,203.88	955,288.94	4,437,000.00	-	-	-	-
1,166,591.86	1,162,915.32	1,152,203.88	955,288.94	4,437,000.00	1,166,591.86	#####	1,152,203.88	955,288.94	4,437,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	207,389.62	207,389.62	-	-	-	207,389.62	207,389.62	-	-	-	-
-	-	-	207,389.62	207,389.62	-	-	-	207,389.62	207,389.62	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,166,591.86	1,162,915.32	1,152,203.88	1,162,678.56	4,644,389.62	1,166,591.86	#####	1,152,203.88	#####	4,644,389.62	-	-	-	-
1,166,591.86	1,162,915.32	1,152,203.88	1,162,678.56	4,644,389.62	1,166,591.86	#####	1,152,203.88	#####	4,644,389.62	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Obligations	
												Due and Demandable	Not Yet Due and Demandable
-	-	4,944,823.81	5,735,433.12	10,680,256.93	-	-	4,882,231.99	#####	10,680,256.93	-	-	-	-
-	-	4,944,823.81	5,735,433.12	10,680,256.93	-	-	4,882,231.99	#####	10,680,256.93	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	4,944,823.81	5,735,433.12	10,680,256.93	-	-	4,882,231.99	#####	10,680,256.93	-	-	-	-
-	-	4,944,823.81	5,735,433.12	10,680,256.93	-	-	4,882,231.99	#####	10,680,256.93	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	4,960,701.32	44,521,203.53	49,481,904.85	-	-	4,217,282.88	#####	48,597,274.53	-	5,282,195.15	-	884,630.32
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	4,960,701.32	44,521,203.53	49,481,904.85	-	-	4,217,282.88	#####	48,597,274.53	-	5,282,195.15	-	884,630.32
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	4,960,701.32	21,719,263.53	26,679,964.85	-	-	4,217,282.88	#####	25,795,334.53	-	5,241,335.15	-	884,630.32
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	4,960,701.32	21,719,263.53	26,679,964.85	-	-	4,217,282.88	#####	25,795,334.53	-	5,241,335.15	-	884,630.32
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	22,801,940.00	22,801,940.00	-	-	-	#####	22,801,940.00	-	40,860.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Obligations	
												Due and Demandable	Not Yet Due and Demandable
-	-	-	22,801,940.00	22,801,940.00				#####	22,801,940.00	-	40,860.00	-	-
-	-	-	-	-					-	-	-	-	-
-	-	-	-	-					-	-	-	-	-
-	-	-	-	-					-	-	-	-	-
-	-	-	-	-					-	-	-	-	-
-	-	-	-	-					-	-	-	-	-
-	-	9,905,525.13	50,256,636.65	60,162,161.78	-	-	9,099,514.87	#####	59,277,531.46	-	5,282,195.15	-	884,630.32
-	-	4,944,823.81	5,735,433.12	10,680,256.93	-	-	4,882,231.99	#####	10,680,256.93	-	-	-	-
-	-	4,960,701.32	44,521,203.53	49,481,904.85	-	-	4,217,282.88	#####	48,597,274.53	-	5,282,195.15	-	884,630.32
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
929,082,981.73	526,112,524.24	1,025,110,972.89	786,434,520.73	3,266,740,999.59	#####	#####	#####	#####	3,094,089,027.46	0.00	94,520,286.54	#####	28,205,957.72
47,310,424.17	65,867,474.33	70,006,130.75	104,432,992.84	287,617,022.09	#####	#####	#####	#####	287,110,168.02	-	-	506,854.07	(0.00)
881,772,557.56	458,866,924.28	951,799,398.14	679,108,971.89	2,971,547,851.87	#####	#####	#####	#####	2,802,878,189.34	0.00	94,520,286.54	#####	24,730,502.19
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,378,125.63	3,305,444.00	2,892,556.00	7,576,125.63	-	-	979,381.15	#####	4,100,670.10	-	-	-	3,475,455.53

Agency Head/Department Secretary
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : FIELD OFFICE II

Organization Code (UACS):

Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				1st Quarter ending March 31	
		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)	11
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Personal Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01	36,971,000.00	1,766,388.70	38,737,388.70	36,971,000.00	1,766,388.70	-	-	38,737,388.70	10,143,181.87
Salaries and Wages - Casual/Contractual	50101020 00	146,909,000.00	54,926,118.09	201,835,118.09	146,909,000.00	(117,424,757.45)	172,350,875.54	-	201,835,118.09	33,396,087.04
Other Compensation										
Personnel Economic Relief Allowance (PERA)	50102010 01	2,160,000.00	(28,007.72)	2,131,992.28	2,160,000.00	(28,007.72)	-	-	2,131,992.28	581,818.18
Representation Allowance (RA)	50102020 00	228,000.00	62,000.00	290,000.00	228,000.00	62,000.00	-	-	290,000.00	85,000.00
Transportation Allowance (TA)	50102030 01	228,000.00	62,000.00	290,000.00	228,000.00	62,000.00	-	-	290,000.00	85,000.00
Clothing/Uniform Allowance	50102040 01	540,000.00	-	540,000.00	540,000.00	-	-	-	540,000.00	540,000.00
Subsistence										
Magna Carta for Public Health Workers	50102050 03	14,000.00	(8,344.72)	5,655.28	14,000.00	(8,344.72)	-	-	5,655.28	-
Magna Carta for Public Social Workers	50102050 04	383,000.00	(156,080.00)	226,920.00	383,000.00	(156,080.00)	-	-	226,920.00	65,100.00
Laundry Allowance										
Civilian	50102060 01	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	2,000.00	(416.65)	1,583.35	2,000.00	(416.65)	-	-	1,583.35	-
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	-	966,000.00	966,000.00	-	279,000.00	687,000.00	-	966,000.00	966,000.00
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	2,766,000.00	(2,460,403.59)	305,596.41	2,766,000.00	(2,460,403.59)	-	-	305,596.41	89,420.04
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	3,081,000.00	-	3,081,000.00	3,081,000.00	-	-	-	3,081,000.00	-
Year-end Bonus	50102140 01	3,081,000.00	-	3,081,000.00	3,081,000.00	-	-	-	3,081,000.00	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		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)	11
Cash Gift	50102150 01	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	13,714,500.00	13,714,500.00	-	2,854,000.00	-	10,860,500.00	13,714,500.00	-
Productivity Enhancement Incentive	50102990 12	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	108,000.00	6,400.00	114,400.00	108,000.00	6,400.00	-	-	114,400.00	29,100.00
Philhealth Contributions	50103030 01	433,000.00	88,234.38	521,234.38	433,000.00	88,234.38	-	-	521,234.38	134,025.18
Employees Compensation Insurance Premiums	50103040 01	108,000.00	6,900.00	114,900.00	108,000.00	6,900.00	-	-	114,900.00	29,100.00
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	92,000.00	(91,912.95)	87.05	92,000.00	(91,912.95)	-	-	87.05	-
Other Personnel Benefits	50104990 99	-	5,435,000.00	5,435,000.00	-	-	5,435,000.00	-	5,435,000.00	-
Sub-total, PS		198,004,000.00	74,288,375.54	272,292,375.54	198,004,000.00	(115,045,000.00)	-	189,333,375.54	272,292,375.54	46,143,832.31
Maint. & Other Operating Expenses										
Traveling Expenses		15,279,000.00	9,398,112.42	24,677,112.42	15,279,000.00	(4,293,113.14)	-	13,691,225.56	24,677,112.42	776,610.82
Travel Expenses-Local	50201010 00	15,279,000.00	9,398,112.42	24,677,112.42	15,279,000.00	(4,293,113.14)	-	13,691,225.56	24,677,112.42	776,610.82
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		6,307,000.00	8,083,970.86	14,390,970.86	6,307,000.00	(3,608,660.38)	-	11,692,631.24	14,390,970.86	180,974.00
Training Expenses	50202010 00	6,307,000.00	8,053,970.86	14,360,970.86	6,307,000.00	(3,608,660.38)	-	11,662,631.24	14,360,970.86	180,974.00
Scholarship Expenses	50202020 00	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-
Supplies and Materials Expenses		15,428,000.00	7,289,844.92	22,717,844.92	15,428,000.00	(5,282,900.73)	-	12,572,745.65	22,717,844.92	2,495,207.20
Office Supplies Expenses	50203010 00	6,523,000.00	2,245,145.75	8,768,145.75	6,523,000.00	(3,888,640.43)	-	6,133,786.18	8,768,145.75	779,453.45
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	4,112,000.00	16,578.20	4,128,578.20	4,112,000.00	16,578.20	-	-	4,128,578.20	1,326,894.56
Welfare Goods Expenses	50203060 00	3,000.00	1,945,000.00	1,948,000.00	3,000.00	-	-	1,945,000.00	1,948,000.00	-
Drugs and Medicines Expenses	50203070 00	250,000.00	60,000.00	310,000.00	250,000.00	-	-	60,000.00	310,000.00	75,985.19
Medical, Dental and Laboratory Supplies Exp.	50203080 00	1,100,000.00	(1,055,770.50)	44,229.50	1,100,000.00	(1,058,838.50)	-	3,068.00	44,229.50	94,625.68
Gasoline, Oil and Lubricants Expenses	50203090 00	1,065,000.00	236,251.47	1,301,251.47	1,065,000.00	(325,000.00)	-	561,251.47	1,301,251.47	107,857.86
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	528,007.00	528,007.00	-	-	-	528,007.00	528,007.00	-
ICT Equipment	50203210 03	-	1,773,197.00	1,773,197.00	-	200,000.00	-	1,573,197.00	1,773,197.00	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	49,500.00	49,500.00	-	-	-	49,500.00	49,500.00	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	118,000.00	419,700.00	537,700.00	118,000.00	(118,000.00)	-	537,700.00	537,700.00	32,100.00
Books	50203220 02	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	2,257,000.00	1,072,236.00	3,329,236.00	2,257,000.00	(109,000.00)	-	1,181,236.00	3,329,236.00	78,290.46
Utility Expenses		5,046,000.00	483,272.00	5,529,272.00	5,046,000.00	(874,000.00)	-	1,357,272.00	5,529,272.00	916,345.73
Water Expenses	50204010 00	503,000.00	473,000.00	976,000.00	503,000.00	163,000.00	-	310,000.00	976,000.00	292,757.77

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		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)	11
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										
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	Appropriations			Allotments					1st Quarter ending March 31
		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)	11
Other Personnel Benefits	50104990 99			-					-	
Sub-total, PS		-	-	-	-	-	-	-	-	-
3. Contingent Fund										
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			-				-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01			-				-	-	-
Rewards & Incentives	50206010 02			-				-	-	-
Prizes	50206020 00			-				-	-	-
Confidential Expenses	50207010 00			-				-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		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)	11
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 Eqpt.	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 Ex	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 & Book	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			-					-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		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)	11
4. Calamity Fund										
Maint. & Other Operating Expenses										
Traveling Expenses		-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-
*Travel Expenses-Local	50201010 00		60,000.00	60,000.00				60,000.00	60,000.00	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-	-
Scholarship Expenses	50202020 00		-	-				-	-	-
Supplies and Materials Expenses		-	10,020,500.00	10,020,500.00	-	-	-	10,020,500.00	10,020,500.00	-
Office Supplies Expenses	50203010 00		60,000.00	60,000.00				60,000.00	60,000.00	-
Accountable Forms Expenses	50203020 00		-	-				-	-	-
Food Supplies Expenses	50203050 00		-	-				-	-	-
Welfare Goods Expenses	50203060 00		9,920,000.00	9,920,000.00				9,920,000.00	9,920,000.00	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		40,500.00	40,500.00				40,500.00	40,500.00	-
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		-	-				-	-	-
Confidential Expenses	50207010 00		-	-				-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-	-
Professional Services		-	-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		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)	11
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		66,000.00	66,000.00				66,000.00	66,000.00	-
Rents - Equipment	50299050 04		-	-				-	-	-
Rents - Living Quarters	50299050 05		-	-				-	-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-	-
Subscription Expenses	50299070 00		-	-				-	-	-
Website Maintenance	50299990 01		-	-				-	-	-
Other MOOE	50299990 99		294,000.00	294,000.00				294,000.00	294,000.00	-
Sub-total, MOOE			54,764,100.00	54,764,100.00				54,764,100.00	54,764,100.00	
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	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 Outlay			-	-				-	-	-
Patents/Copyrights	50606010 00		-	-				-	-	-
Computer Software	50606020 00		-	-				-	-	-
Sub-total, Capital Outlay			-	-				-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		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)	11
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 Eqpt.	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 Ex	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 & Book	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		-	-						

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		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)	11
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		-	-					-	-
Website Maintenance	50299990 01		-	-					-	-
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		-	-					-	-
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 Outlay		-	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-					-	-
Computer Software	50606020 00		-	-					-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		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)	11
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	3,081,000.00	-	3,081,000.00	3,081,000.00	-	-	-	3,081,000.00	-
Year-end Bonus	50102140 01	3,081,000.00	-	3,081,000.00	3,081,000.00	-	-	-	3,081,000.00	-
Cash Gift	50102150 01	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	13,714,500.00	13,714,500.00	-	2,854,000.00	-	10,860,500.00	13,714,500.00	-
Productivity Enhancement Incentive	50102990 12	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-
Performance Based Bonus	50102990 14	-	10,680,256.93	10,680,256.93	-	-	-	10,680,256.93	10,680,256.93	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,437,000.00	207,389.62	4,644,389.62	4,437,000.00	-	-	207,389.62	4,644,389.62	1,166,591.86
Pag-ibig Contributions	50103020 01	108,000.00	6,400.00	114,400.00	108,000.00	6,400.00	-	-	114,400.00	29,100.00
Philhealth Contributions	50103030 01	433,000.00	88,234.38	521,234.38	433,000.00	88,234.38	-	-	521,234.38	134,025.18
Employees Compensation Insurance Premiums	50103040 01	108,000.00	6,900.00	114,900.00	108,000.00	6,900.00	-	-	114,900.00	29,100.00
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	92,000.00	(91,912.95)	87.05	92,000.00	(91,912.95)	-	-	87.05	-
Other Personnel Benefits	50104990 99	-	5,435,000.00	5,435,000.00	-	-	-	5,435,000.00	5,435,000.00	-
Sub-total, PS		202,441,000.00	85,176,022.09	287,617,022.09	202,441,000.00	(115,045,000.00)	-	200,221,022.09	287,617,022.09	47,310,424.17
Maint. & Other Operating Expenses										
Traveling Expenses		15,279,000.00	9,458,112.42	24,737,112.42	15,279,000.00	(4,293,113.14)	-	13,751,225.56	24,737,112.42	776,610.82
†Travel Expenses-Local	50201010 00	15,279,000.00	9,458,112.42	24,737,112.42	15,279,000.00	(4,293,113.14)	-	13,751,225.56	24,737,112.42	776,610.82
†Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		6,307,000.00	8,083,970.86	14,390,970.86	6,307,000.00	(3,608,660.38)	-	11,692,631.24	14,390,970.86	180,974.00
Training Expenses	50202010 00	6,307,000.00	8,053,970.86	14,360,970.86	6,307,000.00	(3,608,660.38)	-	11,662,631.24	14,360,970.86	180,974.00
Scholarship Expenses	50202020 00	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-
Supplies and Materials Expenses		15,428,000.00	17,310,344.92	32,738,344.92	15,428,000.00	(5,282,900.73)	-	22,593,245.65	32,738,344.92	2,495,207.20
Office Supplies Expenses	50203010 00	6,523,000.00	2,305,145.75	8,828,145.75	6,523,000.00	(3,888,640.43)	-	6,193,786.18	8,828,145.75	779,453.45
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	4,112,000.00	16,578.20	4,128,578.20	4,112,000.00	16,578.20	-	-	4,128,578.20	1,326,894.56
Welfare Goods Expenses	50203060 00	3,000.00	11,865,000.00	11,868,000.00	3,000.00	-	-	11,865,000.00	11,868,000.00	-
Drugs and Medicines Expenses	50203070 00	250,000.00	60,000.00	310,000.00	250,000.00	-	-	60,000.00	310,000.00	75,985.19
Medical, Dental and Laboratory Supplies Exp.	50203080 00	1,100,000.00	(1,055,770.50)	44,229.50	1,100,000.00	(1,058,838.50)	-	3,068.00	44,229.50	94,625.68
Gasoline, Oil and Lubricants Expenses	50203090 00	1,065,000.00	276,751.47	1,341,751.47	1,065,000.00	(325,000.00)	-	601,751.47	1,341,751.47	107,857.86
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	528,007.00	528,007.00	-	-	-	528,007.00	528,007.00	-
ICT Equipment	50203210 03	-	1,773,197.00	1,773,197.00	-	200,000.00	-	1,573,197.00	1,773,197.00	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	49,500.00	49,500.00	-	-	-	49,500.00	49,500.00	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	118,000.00	419,700.00	537,700.00	118,000.00	(118,000.00)	-	537,700.00	537,700.00	32,100.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		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)	11
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		3,764,429,000.00	(996,488,104.97)	2,767,940,895.03	3,764,429,000.00	(2,192,541,348.47)		1,196,053,243.50	2,767,940,895.03	811,701,045.47
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	3,764,429,000.00	(996,488,104.97)	2,767,940,895.03	3,764,429,000.00	(2,192,541,348.47)		1,196,053,243.50	2,767,940,895.03	811,701,045.47
Taxes, Insurance Premiums and Other Fees		798,000.00	1,265,007.13	2,063,007.13	798,000.00	84,647.82		1,180,359.31	2,063,007.13	431,479.06
Taxes, Duties and Licenses	50215010 00	95,000.00	(70,459.94)	24,540.06	95,000.00	(70,459.94)		-	24,540.06	1,800.00
Fidelity Bond Premiums	50215020 00	455,000.00	1,042,000.00	1,497,000.00	455,000.00	101,559.44		940,440.56	1,497,000.00	376,068.49
Insurance Expenses	50215030 00	248,000.00	293,467.07	541,467.07	248,000.00	53,548.32		239,918.75	541,467.07	53,610.57
Labor and Wages	50216010 00	3,204,000.00	3,935,472.45	7,139,472.45	3,204,000.00	(1,255,538.33)		5,191,010.78	7,139,472.45	2,369,066.21
Other Maintenance and Operating Expenses		6,340,000.00	12,144,413.27	18,484,413.27	6,340,000.00	(1,032,718.39)		13,177,131.66	18,484,413.27	1,332,971.98
Advertising Expense	50299010 00	512,000.00	150,879.91	662,879.91	512,000.00	(482,000.00)		632,879.91	662,879.91	-
Printing & Publication Expenses	50299020 00	96,000.00	248,900.00	344,900.00	96,000.00	(93,080.00)		341,980.00	344,900.00	2,320.00
Representation Expenses	50299030 00	3,216,000.00	1,262,677.92	4,478,677.92	3,216,000.00	(1,733,013.74)		2,995,691.66	4,478,677.92	417,966.98
Transportation and Delivery Expenses	50299040 00	-	720,000.00	720,000.00	-	-		720,000.00	720,000.00	-
Rents - Buildings & Structures	50299050 01	230,000.00	720,000.00	950,000.00	230,000.00	(230,000.00)		950,000.00	950,000.00	300,000.00
Rents - Land	50299050 02	-	-	-	-	-		-	-	-
Rents - Motor Vehicles	50299050 03	1,794,000.00	4,452,504.39	6,246,504.39	1,794,000.00	1,292,783.30		3,159,721.09	6,246,504.39	519,000.00
Rents - Equipment	50299050 04	-	-	-	-	-		-	-	-
Rents - Living Quarters	50299050 05	54,000.00	(22,500.00)	31,500.00	54,000.00	(22,500.00)		-	31,500.00	-
Membership Dues & Cont. to Organizations	50299060 00	3,000.00	(3,000.00)	-	3,000.00	(3,000.00)		-	-	-
Subscription Expenses	50299070 00	-	1,000,000.00	1,000,000.00	-	-		1,000,000.00	1,000,000.00	-
Website Maintenance	50299990 01	-	-	-	-	-		-	-	-
Other MOOE	50299990 99	435,000.00	3,614,951.05	4,049,951.05	435,000.00	238,092.05		3,376,859.00	4,049,951.05	93,685.00
Sub-total, MOOE		3,921,517,000.00	(855,448,861.59)	3,066,068,138.41	3,921,517,000.00	#####		1,408,588,138.41	3,066,068,138.41	881,772,557.56
Financial Expenses										
Bank Charges	50301040 00	-	-	-	-	-		-	-	-
Sub-total, Financial Exp.		-	-	-	-	-		-	-	-
Capital Outlays										
Land Outlay	50604010 01	-	-	-	-	-		-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-	-
Buildings & Structure Outlay			4,576,125.63	4,576,125.63	-	-		4,576,125.63	4,576,125.63	-
Buildings	50604040 01	-	4,576,125.63	4,576,125.63	-	-		4,576,125.63	4,576,125.63	-
Other Structures	50604040 99	-	-	-	-	-		-	-	-
Machinery & Equipment Outlay			3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00	
Machinery	50604050 01	-	-	-	-	-		-	-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		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)	11
Info. and Communication Technology Eqpt.	50604050 03	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-
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		-	-	-	-	-	-	-	-	-
Intangible Outlay		-	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	7,576,125.63	7,576,125.63	-	-	-	7,576,125.63	7,576,125.63	-
Total,		4,123,958,000.00	(762,696,713.87)	3,361,261,286.13	4,123,958,000.00	#####	-	1,616,385,286.13	3,361,261,286.13	929,082,981.73

Budget Officer
Date:

Chief Accountant
Date:

Regional Director

Agency Head/Departme
Date:

16 4.00
8 8.00
24 12.00

ENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of Ending September 30, 2021

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations				Disbursements					Balances		
2nd Quarter 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 O Due and Demandable
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
11,285,739.72	11,423,585.36	5,884,881.75	38,737,388.70	10,143,181.87	9,869,356.94	9,734,631.59	8,883,308.84	38,630,479.24	-	-	106,909.46
49,218,633.62	51,527,801.72	67,692,595.71	201,835,118.09	28,061,412.37	36,621,971.61	43,726,418.06	93,374,371.44	201,784,173.48	-	-	50,944.61
-	-	-	-	-	-	-	-	-	-	-	-
581,266.57	648,866.67	320,040.86	2,131,992.28	581,818.18	581,266.57	648,866.67	320,040.86	2,131,992.28	-	-	-
103,500.00	39,500.00	62,000.00	290,000.00	85,000.00	103,500.00	39,500.00	62,000.00	290,000.00	-	-	-
103,500.00	39,500.00	62,000.00	290,000.00	85,000.00	103,500.00	39,500.00	62,000.00	290,000.00	-	-	-
-	-	-	540,000.00	540,000.00	-	-	-	540,000.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	2,284.83	3,370.45	5,655.28	-	-	-	5,655.28	5,655.28	-	-	-
39,850.00	36,050.00	85,920.00	226,920.00	65,100.00	39,850.00	36,050.00	85,920.00	226,920.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	833.35	750.00	1,583.35	-	-	-	1,583.35	1,583.35	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	966,000.00	966,000.00	-	-	-	966,000.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
97,322.38	-	118,853.99	305,596.41	89,420.04	97,322.38	-	118,853.99	305,596.41	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
3,081,000.00	-	-	3,081,000.00	-	3,081,000.00	-	-	3,081,000.00	-	-	-
-	-	3,081,000.00	3,081,000.00	-	-	-	3,081,000.00	3,081,000.00	-	-	-

Current Year Obligations				Disbursements					Balances		
2nd Quarter 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 O Due and Demandable
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
-	-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	13,714,500.00	13,714,500.00	-	-	-	13,714,500.00	13,714,500.00	-	-	-
-	-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
28,900.00	28,400.00	28,000.00	114,400.00	29,100.00	28,900.00	28,400.00	28,000.00	114,400.00	-	-	-
135,959.67	133,881.13	117,368.40	521,234.38	134,025.18	135,959.67	133,881.13	117,368.40	521,234.38	-	-	-
28,800.00	28,400.00	28,600.00	114,900.00	29,100.00	28,800.00	28,400.00	28,600.00	114,900.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
87.05	-	-	87.05	-	87.05	-	-	87.05	-	-	-
-	-	5,435,000.00	5,435,000.00	-	-	-	5,086,000.00	5,086,000.00	-	0.00	-
64,704,559.01	63,909,103.06	97,534,881.16	272,292,375.54	40,809,157.64	50,691,514.22	54,415,647.45	125,869,202.16	271,785,521.47	-	0.00	506,854.07
5,274,596.36	2,289,145.93	8,263,397.53	16,603,750.64	776,610.82	4,148,482.70	1,664,241.48	7,553,790.27	14,143,125.27	-	8,073,361.78	2,460,625.37
5,274,596.36	2,289,145.93	8,263,397.53	16,603,750.64	776,610.82	4,148,482.70	1,664,241.48	7,553,790.27	14,143,125.27	-	8,073,361.78	2,460,625.37
-	-	-	-	-	-	-	-	-	-	-	-
1,754,016.63	413,217.51	6,395,051.78	8,743,259.92	173,680.50	131,439.59	282,499.31	2,973,851.94	3,561,471.34	-	5,647,710.94	893,840.00
1,754,016.63	403,842.75	6,395,051.78	8,733,885.16	173,680.50	131,439.59	273,124.55	2,973,851.94	3,552,096.58	-	5,627,085.70	893,840.00
-	9,374.76	-	9,374.76	-	-	9,374.76	-	9,374.76	-	20,625.24	-
2,059,064.92	7,142,827.23	7,274,702.63	18,971,801.98	1,228,083.72	1,862,299.85	5,061,894.03	5,501,917.18	13,654,194.78	-	3,746,042.94	58,864.08
(415,114.38)	3,418,710.97	3,245,770.48	7,028,820.52	21,427.81	-	1,333,436.87	2,972,559.28	4,327,423.96	-	1,739,325.23	21,249.08
-	-	-	-	-	-	-	-	-	-	-	-
1,174,569.41	870,846.53	756,267.70	4,128,578.20	895,650.68	880,191.45	944,806.99	1,228,972.48	3,949,621.60	-	-	23,365.00
-	1,915,000.00	29,580.00	1,944,580.00	-	-	1,883,940.32	-	1,883,940.32	-	3,420.00	-
8,580.50	(81,183.09)	88,130.15	91,512.75	68,213.22	6,235.50	(74,448.72)	85,687.75	85,687.75	-	218,487.25	-
5,374.32	-	(55,770.50)	44,229.50	91,264.61	5,340.87	-	(52,375.98)	44,229.50	-	-	-
319,704.38	159,884.98	532,520.62	1,119,967.84	102,505.64	325,056.60	54,494.11	637,911.49	1,119,967.84	-	181,283.63	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
52,800.00	-	326,603.86	379,403.86	-	49,971.43	-	127,677.43	177,648.86	-	148,603.14	-
225,365.00	18,604.49	1,322,700.51	1,566,670.00	-	17,409.56	214,505.84	182,784.09	414,699.49	-	206,527.00	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	48,150.00	48,150.00	-	-	-	-	-	-	1,350.00	-
-	-	-	-	-	-	-	-	-	-	-	-
139.34	10,100.00	321,800.00	364,139.34	-	-	31,589.88	(3,685.54)	27,904.34	-	173,560.66	-
-	-	-	-	-	-	-	-	-	-	-	-
687,646.35	830,863.35	658,949.81	2,255,749.97	49,021.75	578,094.44	673,568.74	322,386.18	1,623,071.11	-	1,073,486.03	14,250.00
590,466.31	1,961,107.45	1,850,222.99	5,318,142.48	742,705.41	661,520.41	1,930,211.61	1,983,705.05	5,318,142.48	-	211,129.52	-
196,383.20	116,859.03	242,196.14	848,196.14	177,509.08	242,770.94	145,018.66	282,897.46	848,196.14	-	127,803.86	-

Current Year Obligations				Disbursements					Balances		
2nd Quarter 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 O Due and Demandable
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
-	-	-	-	-	-	-	-	-	-	-	-
3,081,000.00	-	-	3,081,000.00	-	3,081,000.00	-	-	3,081,000.00	-	-	-
-	-	3,081,000.00	3,081,000.00	-	-	-	3,081,000.00	3,081,000.00	-	-	-
-	-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	13,714,500.00	13,714,500.00	-	-	-	13,714,500.00	13,714,500.00	-	-	-
-	-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	-	-	-
-	4,944,823.81	5,735,433.12	10,680,256.93	-	-	4,882,231.99	5,798,024.94	10,680,256.93	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1,162,915.32	1,152,203.88	1,162,678.56	4,644,389.62	1,166,591.86	1,162,915.32	1,152,203.88	1,162,678.56	4,644,389.62	-	-	-
28,900.00	28,400.00	28,000.00	114,400.00	29,100.00	28,900.00	28,400.00	28,000.00	114,400.00	-	-	-
135,959.67	133,881.13	117,368.40	521,234.38	134,025.18	135,959.67	133,881.13	117,368.40	521,234.38	-	-	-
28,800.00	28,400.00	28,600.00	114,900.00	29,100.00	28,800.00	28,400.00	28,600.00	114,900.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
87.05	-	-	87.05	-	87.05	-	-	87.05	-	0.00	-
-	-	5,435,000.00	5,435,000.00	-	-	-	5,086,000.00	5,086,000.00	-	-	349,000.00
65,867,474.33	70,006,130.75	104,432,992.84	287,617,022.09	41,975,749.50	51,854,429.54	60,450,083.32	132,829,905.66	287,110,168.02	-	0.00	506,854.07
5,274,596.36	2,289,145.93	8,323,397.53	16,663,750.64	776,610.82	4,148,482.70	1,664,241.48	7,613,790.27	14,203,125.27	-	8,073,361.78	2,460,625.37
5,274,596.36	2,289,145.93	8,323,397.53	16,663,750.64	776,610.82	4,148,482.70	1,664,241.48	7,613,790.27	14,203,125.27	-	8,073,361.78	2,460,625.37
-	-	-	-	-	-	-	-	-	-	-	-
1,754,016.63	413,217.51	6,395,051.78	8,743,259.92	173,680.50	131,439.59	282,499.31	2,973,851.94	3,561,471.34	-	5,647,710.94	893,840.00
1,754,016.63	403,842.75	6,395,051.78	8,733,885.16	173,680.50	131,439.59	273,124.55	2,973,851.94	3,552,096.58	-	5,627,085.70	893,840.00
-	9,374.76	-	9,374.76	-	-	-	9,374.76	9,374.76	-	20,625.24	-
2,059,064.92	12,103,528.55	7,215,348.13	23,873,148.80	1,228,083.72	1,862,299.85	9,279,176.91	5,301,350.80	17,670,911.28	-	8,865,196.12	58,864.08
(415,114.38)	3,418,710.97	3,304,210.48	7,087,260.52	21,427.81	-	1,333,436.87	2,972,559.28	4,327,423.96	-	1,740,885.23	21,249.08
-	-	-	-	-	-	-	-	-	-	-	-
1,174,569.41	870,846.53	756,267.70	4,128,578.20	895,650.68	880,191.45	944,806.99	1,228,972.48	3,949,621.60	-	-	23,365.00
-	6,875,701.32	(128,714.50)	6,746,986.82	-	-	6,101,223.20	(241,066.38)	5,860,156.82	-	5,121,013.18	-
8,580.50	(81,183.09)	88,130.15	91,512.75	68,213.22	6,235.50	(74,448.72)	85,687.75	85,687.75	-	218,487.25	-
5,374.32	-	(55,770.50)	44,229.50	91,264.61	5,340.87	-	(52,375.98)	44,229.50	-	-	-
319,704.38	159,884.98	573,020.62	1,160,467.84	102,505.64	325,056.60	54,494.11	678,411.49	1,160,467.84	-	181,283.63	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
52,800.00	-	326,603.86	379,403.86	-	49,971.43	-	127,677.43	177,648.86	-	148,603.14	-
225,365.00	18,604.49	1,322,700.51	1,566,670.00	-	17,409.56	214,505.84	182,784.09	414,699.49	-	206,527.00	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	48,150.00	48,150.00	-	-	-	-	-	-	1,350.00	-
-	-	-	-	-	-	-	-	-	-	-	-
139.34	10,100.00	321,800.00	364,139.34	-	-	31,589.88	(3,685.54)	27,904.34	-	173,560.66	-

Current Year Obligations				Disbursements					Balances		
2nd Quarter 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 O Due and Demandable
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
-	107,444.00	2,892,556.00	3,000,000.00	-	-	-	1,867,966.50	1,867,966.50	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1,378,125.63	3,305,444.00	2,892,556.00	7,576,125.63	-	-	979,381.15	3,121,288.95	4,100,670.10	-	-	-
526,112,524.24	1,025,110,972.89	786,434,520.73	3,266,740,999.59	873,683,132.43	360,754,206.62	1,178,195,138.93	681,456,549.50	3,094,089,027.48	-	94,520,286.54	144,446,014.41

1,025,110,972.89

786,434,520.73

3,266,740,999.59

1,120,816,610.8000

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bligations
Not Yet Due and Demandable
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4,287,948.58
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5,258,743.12
2,680,147.48
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155,591.60
60,639.68
5,825.00
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201,755.00
1,151,970.51
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48,150.00
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336,235.00
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618,428.86
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bligations
Not Yet Due and Demandable
24
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31,443.98
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31,443.98
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10,004,886.10
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5,565,117.84
3,184,566.99
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bligations
Not Yet Due and Demandable
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322,082.59
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322,082.59
50,000.00
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50,000.00
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3,890,767.49
271,158.63
254,525.00
809,115.63
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24,500.00
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1,431,468.23
23,845,871.85
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2,343,422.03
2,343,422.03
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1,132,033.50
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bligations
Not Yet Due and Demandable
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4,287,948.58
4,287,948.58
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6,143,373.44
2,738,587.48
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155,591.60
886,830.00
5,825.00
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201,755.00
1,151,970.51
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336,235.00

bligations
Not Yet Due and Demandable
24
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618,428.86
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244,906.59
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bligations
Not Yet Due and Demandable
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3,890,767.49
271,158.63
254,525.00
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24,500.00
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1,431,468.23
24,730,502.17
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2,343,422.03
2,343,422.03
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1,132,033.50
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bligations
Not Yet Due and Demandable
24
1,132,033.50
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3,475,455.53
28,205,957.70