STATEMENT OF APPROPRIATIONS, ALLOTME

As of the Quar

Department: Department of Social Welfare and Development

Agency: OFFICE OF THE SECRETARY

Operating Unit : FIELD OFFICE II - CAGAYAN VALLEY

Organization Code (UACS):_____

Funding Source Code: 101

Tunung Course Code. 101			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. AGENCY SPECIFIC BUDGET									
General Administration and Support Ser	vices								
General Management & Supervision	100000100001000	6,580,000.00	6,858,125.63	13,438,125.63	6,580,000.00	-	-	6,858,125.63	13,438,125.63
PS		-	5,435,000.00	5,435,000.00	-	-		5,435,000.00	5,435,000.00
MOOE		6,580,000.00	45,000.00	6,625,000.00	6,580,000.00	-		45,000.00	6,625,000.00
FE CO		-	- 1,378,125.63	- 1,378,125.63	-	-		1,378,125.63	1,378,125.63
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-
PS			-	-					-
MOOE			-	-					-
FE CO			-	-					-
CO			-	-					-
Sub-total, GASS		6,580,000.00	6,858,125.63	13,438,125.63	6,580,000.00	-	-	6,858,125.63	13,438,125.63
PS		-	5,435,000.00	5,435,000.00	-	-	-	5,435,000.00	5,435,000.00
MOOE		6,580,000.00	45,000.00	6,625,000.00	6,580,000.00	-	=	45,000.00	6,625,000.00
FE CO		-	- 1,378,125.63	- 1,378,125.63	-	-	- -	- 1,378,125.63	- 1,378,125.63
SUPPORT TO OPERATIONS									
Information and Communication Technology									
Service Management PS	200000100001000	-	13,066,372.00	13,066,372.00	-	-		13,066,372.00	13,066,372.00
MOOE			10,066,372.00	10,066,372.00				10,066,372.00	10,066,372.00
FE CO			3,000,000.00	3,000,000.00				3,000,000.00	- 3,000,000.00
Social Marketing Services	200000100002000	-	_	-	-	_	-	-	-
PS			-	-				-	-
MOOE			-	-				-	-
FE CO			-	-				-	-
CO			-	-				-	-
Social Technology Development and									
Enhancement	200000100003000		1,755,316.00	1,755,316.00	-	-	•	1,755,316.00	1,755,316.00
PS			-	-				-	-

			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			1,755,316.00	1,755,316.00				1,755,316.00	1,755,316.00
FE			-	-				-	-
СО			-	-				-	-
Formulation and Development of Policies									
and Plans	200000100004000	-	328,000.00	328,000.00	-	-	-	328,000.00	328,000.00
PS			-	-				-	-
MOOE			328,000.00	328,000.00				328,000.00	328,000.00
FE			-	-				=	-
СО			-	-				-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management									
Office	200000100004000	-	3,466,130.00	3,466,130.00	-	-	-	3,466,130.00	3,466,130.00
PS			-	-				-	-
MOOE			3,466,130.00	3,466,130.00				3,466,130.00	3,466,130.00
FE			-	-				=	-
СО			-	-				-	-
National Household Targeting System for									
Poverty Reduction	200000200004000	5,032,000.00	989,032.18	6,021,032.18	5,032,000.00		_	989,032.18	6,021,032.18
PS	20000020004000	4,226,000.00	-	4,226,000.00	4,226,000.00	-		-	4,226,000.00
MOOE		806,000.00	989,032.18	1,795,032.18	806,000.00	_		989,032.18	1,795,032.18
FE		-	-	-	-	-		-	-
СО		-	-	-	-	-		-	-
Sub-total, Support to Operations		5,032,000.00	19,604,850.18	24,636,850.18	5,032,000.00	_	_	19,604,850.18	24,636,850.18
PS PS		4,226,000.00	-	4,226,000.00	4,226,000.00	-		-	4,226,000.00
MOOE		806,000.00	16,604,850.18	17,410,850.18	806,000.00	-	-	16,604,850.18	17,410,850.18
FE		-	-	-	-	-	-	-	-
со		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00
OPERATIONS									
Well-being of poor families improved		2,510,927,000.00	(1,994,737,230.74)	516,189,769.26	2,510,927,000.00	(2,379,082,000.00)		384,344,769.26	516,189,769.26
PS		124,678,000.00	65,999,375.54	190,677,375.54	124,678,000.00	(117,899,000.00)	-	183,898,375.54	190,677,375.54
MOOE		2,386,249,000.00	(2,060,736,606.28)	325,512,393.72	2,386,249,000.00	(2,261,183,000.00)	_	200,446,393.72	325,512,393.72
FE		-	- '	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		2,510,927,000.00	(1,994,737,230.74)	516,189,769.26	2,510,927,000.00	(2,379,082,000.00)	-	384,344,769.26	516,189,769.26
PS		124,678,000.00	65,999,375.54	190,677,375.54	124,678,000.00	(117,899,000.00)	-	183,898,375.54	190,677,375.54
MOOE		2,386,249,000.00	(2,060,736,606.28)	325,512,393.72	2,386,249,000.00	(2,261,183,000.00)	-	200,446,393.72	325,512,393.72
FE		-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash									
Transfer)	310100100001000	2,379,082,000.00	(2,163,430,116.68)	215,651,883.32	2,379,082,000.00	(2,379,082,000.00)	-	215,651,883.32	215,651,883.32
PS MOOF		117,899,000.00	62,895,401.54	180,794,401.54	117,899,000.00	(117,899,000.00)		180,794,401.54	180,794,401.54
MOOE		2,261,183,000.00	(2,226,325,518.22)	34,857,481.78	2,261,183,000.00	(2,261,183,000.00)		34,857,481.78	34,857,481.78
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
со		-	-	-	-	=		-	-
Sustainable Livelihood Program	310100100002000	131,845,000.00	78,252,489.00	210,097,489.00	131,845,000.00	-	-	78,252,489.00	210,097,489.0
PS		6,779,000.00	3,103,974.00	9,882,974.00	6,779,000.00	-		3,103,974.00	9,882,974.0
MOOE		125,066,000.00	75,148,515.00	200,214,515.00	125,066,000.00	-		75,148,515.00	200,214,515.0
FE		-	-	-	-	-		-	-
СО		-	-	-	-	-		-	-
Locally-Funded Projects		_	90,440,396.94	90,440,396.94	_	_	_	90,440,396.94	90,440,396.9
PS			-	-	_	_	-	-	-
MOOE		_	90,440,396.94	90,440,396.94	-	-	-	90,440,396.94	90,440,396.9
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay									
(KALAHI-CIDSS-KKB)	310100200001000	-	90,440,396.94	90,440,396.94	-	-	-	90,440,396.94	90,440,396.9
PS			-	-				-	-
MOOE			90,440,396.94	90,440,396.94				90,440,396.94	90,440,396.9
FE CO			-	-				-	-
CO			-	-				-	-
Rights of the poor and vulnerable sectors promoted and protected		1,539,360,000.00	1,036,158,036.75	2,575,518,036.75	1,539,360,000.00			1,036,158,036.75	2,575,518,036.7
PS	ŀ	22,393,000.00	334,000.00	22,727,000.00	22,393,000.00	334,000.00		- 1,000,100,000.10	22,727,000.0
MOOE		1,516,967,000.00	1,032,626,036.75	2,549,593,036.75	1,516,967,000.00	(334,000.00)	_	1,032,960,036.75	2,549,593,036.7
FE		-	-	-	-	(001,000.00)	_	-	-
co		-	3,198,000.00	3,198,000.00	-	-	-	3,198,000.00	3,198,000.0
PROTECTIVE SOCIAL WELFARE PROGRAM		1,539,360,000.00	1,036,158,036.75	2,575,518,036.75	1,539,360,000.00	_	_	1,036,158,036.75	2,575,518,036.
PS		22,393,000.00	334,000.00	22,727,000.00	22,393,000.00	334,000.00	-	-	22,727,000.0
MOOE		1,516,967,000.00	1,032,626,036.75	2,549,593,036.75	1,516,967,000.00	(334,000.00)	_	1,032,960,036.75	2,549,593,036.
FE		-	-	-	-	- '	-	-	-
СО		-	3,198,000.00	3,198,000.00	-	-	-	3,198,000.00	3,198,000.0
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based									
clients	320101100001000	42,814,000.00	36,966,500.00	79,780,500.00	42,814,000.00	-		36,966,500.00	79,780,500.0
PS MOOF		20,899,000.00	334,000.00	21,233,000.00	20,899,000.00	334,000.00		-	21,233,000.0
MOOE FE		21,915,000.00	33,434,500.00	55,349,500.00	21,915,000.00	(334,000.00)		33,768,500.00	55,349,500.0
CO		-	3,198,000.00	3,198,000.00	-	-		3,198,000.00	3,198,000.0
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	166,326,000.00	14,088,000.00	180,414,000.00	166,326,000.00	_	-	14,088,000.00	180,414,000.0
PS		-	- 1,000,000.00	-	-			- 1,000,000.00	

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MOOE		166,326,000.00	14,088,000.00	180,414,000.00	166,326,000.00	-		14,088,000.00	180,414,000.00
FE CO		-	-	-	-	-		-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM		1,329,491,000.00	74,664,764.71	1,404,155,764.71	1,329,491,000.00		_	74,664,764.71	1,404,155,764.71
PS		1,494,000.00	-	1,494,000.00	1,494,000.00	-	-	-	1,494,000.00
MOOE		1,327,997,000.00	74,664,764.71	1,402,661,764.71	1,327,997,000.00	-	-	74,664,764.71	1,402,661,764.71
FE CO		- -	-	-	-	-	-	- -	-
Social Pension for Indigent Senior Citizens	320103100001000	1,329,491,000.00	66,432,000.00	1,395,923,000.00	1,329,491,000.00	-	-	66,432,000.00	1,395,923,000.00
PS		1,494,000.00	-	1,494,000.00	1,494,000.00	-		-	1,494,000.00
MOOE FE		1,327,997,000.00	66,432,000.00	1,394,429,000.00	1,327,997,000.00	-		66,432,000.00	1,394,429,000.00
co		-	-	-	-	-		-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016 PS	320103100002000	-	8,232,764.71	8,232,764.71	-	<u> </u>	-	8,232,764.71	8,232,764.71
MOOE			8,232,764.71	8,232,764.71				8,232,764.71	8,232,764.71
FE CO			-	-				-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		_	909,502,311.04	909,502,311.04	_			909,502,311.04	909,502,311.04
PS		-	909,502,311.04	909,502,311.04	-	-	-	909,502,311.04	909,502,311.04
MOOE		-	909,502,311.04	909,502,311.04	-	-	-	909,502,311.04	909,502,311.04
FE		-	-	-	-	-	-	-	-
CO	I	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	•	908,952,311.04	908,952,311.04	-	-		908,952,311.04	908,952,311.04
PS		-	-	-	-			-	-
MOOE FE		-	908,952,311.04	908,952,311.04	-	-		908,952,311.04	908,952,311.04
co		-	-	-	-	-		-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	550,000.00	550,000.00	-	-	-	550,000.00	550,000.00
PS MOOE			- 550,000.00	- 550,000.00				- 550,000.00	- 550,000.00
FE CO				-					-
PROJECTS	ı								
Locally-Funded Projects PS		-	-	-	-	-	-	-	_
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
со		-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus PS MOOE FE CO	320104200001000				-		-	-	- - - -
CO			-	-				-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	-	-	-	-	-	-	-
PS MOOE			-	-				-	-
FE CO			-	-				-	-
			-	-				-	-
Tax Reform Cash Transfer Project PS	320104200003000	-	-	-	-	-	-	-	<u> </u>
MOOE FE			-	-				-	-
CO			-	-				-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-									
PROGRAM PS		729,000.00	936,461.00	1,665,461.00	729,000.00	-	-	936,461.00	1,665,461.00
MOOE FE		729,000.00	936,461.00	1,665,461.00	729,000.00	-	-	936,461.00	1,665,461.00
co		-	-	-	-	-	-	-	-
	1								
Services to Distressed Overseas Filipinos PS	320105100001000	-	666,061.00	666,061.00	-	-	-	666,061.00	666,061.00
MOOE FE			666,061.00	666,061.00				666,061.00	666,061.00
co			-	-				-	-
	1								
Services to Displaced Persons (Deportees) PS	320105100002000	-	-	-	-	-	-	-	<u> </u>
MOOE FE			-	-				-	-
CO			-	-				-	-
Poverty and Reintegration Progam for Trafficked Persons	320105100003000	729,000.00	270,400.00	999,400.00	729,000.00	-	<u>-</u>	270,400.00	999,400.00
PS MOOE		- 729,000.00	- 270,400.00	- 999,400.00	- 729,000.00	-		- 270,400.00	999,400.00
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
Immediate Relief and early recovery of disaster victims/survivors ensured		_	102,534,927.76	102,534,927.76	_	_	_	102,534,927.76	102,534,927.76
PS MOOE		-	102,534,927.76	102,534,927.76	-	-	-	102,534,927.76	102,534,927.76
FE CO		- -	102,334,927.70	102,334,927.70	- - -	- - -	- - -	102,334,927.70	102,334,927.70
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	102,534,927.76	102,534,927.76	-	-	-	102,534,927.76	102,534,927.76
PS MOOE FE		- - -	- 102,534,927.76 -	- 102,534,927.76 -	-	- - -	-	- 102,534,927.76 -	- 102,534,927.76 -
co		-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	-	92,023,138.00	92,023,138.00	-			92,023,138.00	92,023,138.00
PS MOOE FE			92,023,138.00 -	92,023,138.00 -				92,023,138.00 -	92,023,138.00 -
со			-	-				-	-
National Resource Operation PS	330100100002000			-	-	-	-	-	-
MOOE FE CO			-	-				-	-
Quick Response Fund	330100100003000	-	4,048,900.00	4,048,900.00	-	-	-	4,048,900.00	4,048,900.00
PS MOOE FE			4,048,900.00	4,048,900.00				- 4,048,900.00 -	4,048,900.00 -
CO PROJECTS			-	-				-	-
Locally-Funded Projects		-	6,462,889.76	6,462,889.76		-		6,462,889.76	6,462,889.76
PS MOOE FE		-	- 6,462,889.76	- 6,462,889.76 -	-	- - -	- - -	- 6,462,889.76 -	- 6,462,889.76 -
co		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace									
and Development Fund PS	330100200001000	-	6,462,889.76	6,462,889.76	-	-	-	6,462,889.76	6,462,889.76
MOOE FE CO			6,462,889.76 -	6,462,889.76 -				6,462,889.76 -	6,462,889.76 -
CO			_	-				-	-

			Appropriations				Allotments		
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Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services									
ensured		-	1,104,580.00	1,104,580.00	-	-	-	1,104,580.00	1,104,580.00
PS MOOE FE		-	- 1,104,580.00	- 1,104,580.00	-	1 1		- 1,104,580.00	- 1,104,580.00
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		_	1,104,580.00	1,104,580.00		-	_	1,104,580.00	1,104,580.00
PS MOOE		-	- 1,104,580.00	- 1,104,580.00	-	-	-	- 1,104,580.00	1,104,580.00
FE FE		-	1,104,580.00	1,104,580.00	-	-	-	1,104,580.00	1,104,580.00
со		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000		1,104,580.00	1,104,580.00		-		1,104,580.00	1,104,580.00
PS MOOE FE			1,104,580.00	1,104,580.00				1,104,580.00	- 1,104,580.00 -
co			-	-				-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices									
(LSWDOOs) improved		57,622,000.00	128,250.00	57,750,250.00	57,622,000.00	-	-	128,250.00	57,750,250.00
PS MOOE		46,707,000.00 10,915,000.00	2,520,000.00 (2,391,750.00)	49,227,000.00 8,523,250.00	46,707,000.00 10,915,000.00	2,520,000.00 (2,520,000.00)	-	- 128,250.00	49,227,000.00 8,523,250.00
FE FE		10,915,000.00	(2,391,750.00)	6,523,250.00	10,915,000.00	(2,520,000.00)	-	120,250.00	6,523,250.00
со		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE									
AUGMENTATION PROGRAM PS		57,622,000.00 46,707,000.00	128,250.00 2,520,000.00	57,750,250.00 49,227,000.00	57,622,000.00 46,707,000.00	2,520,000.00	-	128,250.00	57,750,250.00 49,227,000.00
MOOE		10,915,000.00	(2,391,750.00)	8,523,250.00	10,915,000.00	(2,520,000.00)	-	128,250.00	8,523,250.00
FE		-	-	-	-	- 1	-	-	-
со		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance									
and other related support services PS	350100100001000	57,622,000.00 46,707,000.00	2,520,000.00	57,622,000.00 49,227,000.00	57,622,000.00 46,707,000.00	2,520,000.00	-	-	57,622,000.00 49,227,000.00
MOOE FE		10,915,000.00	(2,520,000.00	8,395,000.00 -	10,915,000.00	(2,520,000.00)		-	8,395,000.00 -
co		-	-	-	-	-		-	-
Provision of Capability Training Program PS	350100100002000	<u>-</u>	128,250.00	128,250.00	-	_	-	128,250.00	128,250.00
MOOE FE			- 128,250.00 -	128,250.00 -				128,250.00 -	128,250.00 -

			Appropriations				Allotments	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			
CO			-	-				-	-			
		139,814,405,000.00										
Sub-total Operations		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.			
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.			
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.			
FE		-	-	-	-	-	-	-	-			
CO		-	3,198,000.00	3,198,000.00	-	-	-	3,198,000.00	3,198,000.			
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.			
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.			
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.			
FE		-	- 1	-	-	- 1	-	-				
со		-	7,576,125.63	7,576,125.63	-	-	-	7,576,125.63	7,576,125.			
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.			
PS		4,437,000.00	207,389.62	4,644,389.62	4,437,000.00	-	-	207,389.62	4,644,389.			
MOOE		-	-	-	-	-	-	-	-			
FE		-	-	-	-	-	-	-	-			
СО		-	-	-	-	-	-	-	-			
RLIP - PER GARO		4,437,000.00	-	4,437,000.00	4,437,000.00	-	-	-	4,437,000.			
PS		4,437,000.00	-	4,437,000.00	4,437,000.00	-		-	4,437,000.			
MOOE				-								
FE				-								
СО				-					-			
RLIP - AUGMENTATION		_	207,389.62	207,389.62	-	_	-	207,389.62	207,389.			
PS			207,389.62	207,389.62	-			207,389.62	207,389.			
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.			
PS		4,437,000.00	207,389.62	4,644,389.62	4,437,000.00	-	-	207,389.62	4,644,389.			
MOOE		-	-	-	-	-	-	-	-			
FE		-	-	-	-	-	-	-	-			
СО		-	-	-	-	-	-	-	-			
III. SPECIAL PURPOSE FUNDS												

			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
Miscellaneous Personnel Benefits Fund		-	10,680,256.93	10,680,256.93	-	-	-	10,680,256.93	10,680,256.
PS		-	10,680,256.93	10,680,256.93	-	-	-	10,680,256.93	10,680,256.
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-
Performance Based Bonus		_	10,680,256.93	10,680,256.93	_	-	-	10,680,256.93	10,680,256.
PS			10,680,256.93	10,680,256.93				10,680,256.93	10,680,256.
MOOE			-	-					-
FE			-	-					-
со			-	-					-
2. Calamity Fund		-	54,764,100.00	54,764,100.00	-	-	-	54,764,100.00	54,764,100.
PS		-		<u>-</u>	-	-	-		
MOOE		-	54,764,100.00	54,764,100.00	-	-	-	54,764,100.00	54,764,100
FE CO		-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	•
SARO-BMB-B-21-0003237 dtd. June 11, 2021 - To cover the funding requirements for the Re-Installation of Mechanized Production System at the Visayas Disaster Resource Center in Cebu City per OP approval dtd. 3/9/21		_	_	_		_	_	_	
PS		_	_	_	_	_		-	
MOOE			-	-				-	
FE			-	-				-	
со			-	-				-	
SARO NO. BMB-B-21-0004925 dtd. 07/06/2021 - To cover funding requirements									
for the FY 2021 Quick Response Fund PS		-	31,921,300.00	31,921,300.00	-	-	-	31,921,300.00	31,921,300
MOOE			31,921,300.00	31,921,300.00				31,921,300.00	31,921,300
FE			-	-				-	01,021,000
со			-	-				-	
SARO-BMB-B-21-0008470 dtd. Sept. 20, 2021 - For the procurement of Emergency Telecommunications Equipment per OP									
approval dtd. 07/16/2021		-	-	-	-	-	-	-	
PS MOOE			-	-				-	
FE				-				-	
co			-	-				-	
SARO-BMB-B-21-0009276 dtd. October 7, 2021 -To cover funding requirements for the									00.045.555
FY 2021 Quick Response Fund PS		-	22,842,800.00	22,842,800.00	-	-	-	22,842,800.00	22,842,800

			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			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		-	-		-		-	-	<u>-</u>
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	Accountant	Regional Director	
Date:	Date:	Date:	

NTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

rter Ending June 30, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

											Balances		
	Cu	rrent Year Obligation	ons	<u> </u>	4.	l	Disburser	1				Hnnaid	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	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
2,967,166.27	1,543,878.97	1,136,366.40	7,112,198.11	12,759,609.75	1,672,513.51	##########	1,640,828.45	#########	11,963,945.25	-	678,515.88	349,000.00	446,664.50
-	-	-	5,435,000.00	5,435,000.00				#########	5,086,000.00	-	-	349,000.00	-
2,967,166.27	165,753.34	1,136,366.40	1,677,198.11	5,946,484.12	1,672,513.51	#######################################	1,141,147.30	##########	5,943,467.17	-	678,515.88		3,016.95
-	1,378,125.63	-	-	1,378,125.63			499,681.15	434,796.93	934,478.08	-	-		443,647.55
-	-	-	-	-	-	-	-	-		-	-	-	-
				-					-	-	-		-
				-					-	-	-		-
				-					-	-	-		-
				-					-	-	-		-
2,967,166.27	1,543,878.97	1,136,366.40	7,112,198.11	12,759,609.75	1,672,513.51	##########	1,640,828.45	########	11,963,945.25	-	678,515.88	349,000.00	446,664.50
-	-	-	5,435,000.00	5,435,000.00	-	-	-	#########	5,086,000.00	-	-	349,000.00	-
2,967,166.27	165,753.34	1,136,366.40	1,677,198.11	5,946,484.12	1,672,513.51	##########	1,141,147.30	#########	5,943,467.17	-	678,515.88	-	3,016.95
-	- 1,378,125.63	-	-	- 1,378,125.63	-	-	- 499,681.15	434,796.93	- 934,478.08	-	-	-	- 443,647.55
820,088.37	2,454,311.07	1,909,891.25	7,655,035.49	12,839,326.18	369,510.94	###########	1,716,726.47	#########	9,498,404.24	-	227,045.82	86,360.00	3,254,561.94
- 820,088.37	- 2,454,311.07	- 1,802,447.25	- 4,762,479.49	9,839,326.18	369,510.94	##########	1,716,726.47	######################################	- 7,630,437.74	-	- 227,045.82	86,360.00	- 2,122,528.44
020,008.37	2,454,511.07	1,002,447.25	4,762,479.49	9,039,320.18	309,510.94	**************************************	1,710,720.47	-	7,030,437.74	-	221,045.82	00,300.00	2,122,328.44
-	-	107,444.00	2,892,556.00	3,000,000.00	-	-	-	#########	1,867,966.50	-	-		1,132,033.50
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-					-	-	-		-
-	-	-	-	-					-	-	-		-
-		-	-	-					-	-	_		-
-		-	_	_					_	-			
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

	Cu	rrent Year Obligation	ons				Disburse	ments			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	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda	Obligations Not Yet Due and
	//				March 31	June 30	Sept. 30	Dec. 31				ble	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
0,229.00	23,120.00	92,093.00	200,330.00	328,000.00		3,070.00	100,039.39	1,090.01	112,800.00	-	-	190,000.00	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
951,695.18 141,795.00	1,260,242.29 788,307.56	840,940.11 127,858.00	1,173,122.42 505,157.28	4,226,000.00 1,563,117.84	516,320.04 134,187.32	770,057.61 795,915.24	449,973.21 37,105.00	######### 505,787.30	4,226,000.00 1,472,994.86	-	231,914.34	8,500.00	- 81,622.98
141,793.00	766,307.30	127,030.00	505, 157.26	1,505,117.64	134,107.32	193,913.24	37,103.00	303,767.30	1,472,994.00	-	231,914.34	0,300.00	61,022.90
-	-	-	-	-					-	-	-		-
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
-	-	-	-	-	l	I	I	I	-	-	-	I	-

İ	Cu	rrent Year Obligation	ons				Disburser	nents					
1st Quarter ending March 31	2nd Quarter 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
-	-	-	-	-					-	-	-		-
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	#########	-,,
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	<u> </u>		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	-	0.000.004.44	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	

	Cui	rrent Year Obligation	ons				Disburser	nents			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
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	-
-	-	-	-	-					-	-	- -		-
662,096,464.39	202,550,018.83	532,047,953.89	6,055,024.53	1,402,749,461.64	##########	##########	##########	#########	1,402,306,602.90	-	1,406,303.07	442,858.74	0.00
313,559.28 661,782,905.11	392,771.76 202,157,247.07	323,568.76 531,724,385.13	464,100.20 5,590,924.33	1,494,000.00 1,401,255,461.64	185,718.70 ####################################	352,701.35 ####################################	190,109.41 ####################################	765,470.54 #########	1,494,000.00 1,400,812,602.90	-	- 1,406,303.07	- 442,858.74	0.00
-	202,137,247.07	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
659,682,961.10	199,535,091.13	530,343,620.17	4,955,024.53	1,394,516,696.93	##########	##########	##########	########	1,394,173,838.19	•	1,406,303.07	342,858.74	0.00
313,559.28 659,369,401.82	392,771.76 199,142,319.37	323,568.76 530,020,051.41	464,100.20 4,490,924.33	1,494,000.00 1,393,022,696.93	185,718.70 ####################################	352,701.35 ####################################	190,109.41 ####################################	765,470.54 #########	1,494,000.00 1,392,679,838.19	-	- 1,406,303.07	342,858.74	0.00
-	-	-	-	-					-	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
-	-	-	-	-					-	-	-		-
2,413,503.29	3,014,927.70	1,704,333.72	1,100,000.00	8,232,764.71	2,358,990.57	#########	1,704,333.72	#########	8,132,764.71	-	-	100,000.00	-
- 2,413,503.29	- 3,014,927.70	- 1,704,333.72	1,100,000.00	- 8,232,764.71	2,358,990.57	##########	1,704,333.72	#########	- 8,132,764.71	-	-	100,000.00	-
-	-	-	-	-	2,000,000.07		1,101,000.12		-	-	-	100,000.00	-
-	-	-	-	-					-	-	-		-
145,215,050.77	18,203,888.45	223,063,971.04	485,538,563.39	872,021,473.65	##########	#########	##########	#########	805,619,881.00	-	37,480,837.39	#########	1,911,471.37
- 145,215,050.77	- 18,203,888.45	- 223,063,971.04	- 485,538,563.39	- 872,021,473.65	-	-	-	-	- 805,619,881.00	-	- 37,480,837.39	-	- 1,911,471.37
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
145,215,050.77	18,191,451.20	222,715,021.45	485,380,063.39	871,501,586.81	##########	##########	##########	#########	805,100,944.16	-	37,450,724.23	#########	1,911,471.37
- 145,215,050.77	- 18,191,451.20	- 222,715,021.45	- 485,380,063.39	- 871,501,586.81 -	#######################################	##########	#############	#########	- 805,100,944.16	-	37,450,724.23	#########	- 1,911,471.37
-	-	-	-	-					-	-	-		-
_	12,437.25	348,949.59	158,500.00	519,886.84	_	_	252,234.55	266,702.29	518,936.84	-	30,113.16	950.00	-
-	-	_	-	-					-	-	-		-
-	12,437.25	348,949.59 -	158,500.00	519,886.84			252,234.55	266,702.29	518,936.84 -	-	30,113.16	950.00	-
-	-	-	-	-					-	-	-		-
-	-	-	-	-	-	-	-	-	-		-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Cu	rrent Year Obligation	ons				Disburse	ments			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	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda	Obligations Not Yet Due and
-					March 31	June 30	Sept. 30	Dec. 31				ble	Demandable
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	_	_	-	_	_	-	-	-	-	_	-	-
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-	-	-	-	-					-	-	-		-
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-	-	-	-	-					-	-	-		-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	- -					-	- -	-		-
-	-	-	-	-					-	-	-		-
-	-	-	-	-					-	-	-		-
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
-	-	-	-	-	00,020.72	00,010.12	70,101.00	200,000.71	-	-	-	0,000.00	-
-	-	-	-	-					-	-	-		-
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-	-	-	-	-	-	-	-	<u> </u>	-	<u> </u>	-	-	-
-	-	-	-	-					-	-	-		-
-	-	-	-	-					-	-	-		-
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
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	Cu	rrent Year Obligation	ons				Disburse	ments			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
31,175,657.65	44,301,576.42	14,243,157.20	8,479,373.33	98,199,764.60	##########	#########	##########	#########	95,081,995.00	-	4,335,163.16	767,725.58	2,350,044.02
- 31,175,657.65	- 44,301,576.42	- 14,243,157.20	- 8,479,373.33	- 98,199,764.60	-	-	-	-	- 95,081,995.00	-	- 4,335,163.16	- 767,725.58	- 2,350,044.02
-	-	- -	-	-	-	-	-	-	-	-	-	-	-
31,175,657.65	44,301,576.42	14,243,157.20	8,479,373.33	98,199,764.60	##########	##########	##########	#########	95,081,995.00	-	4,335,163.16	767,725.58	2,350,044.02
31,175,657.65 -	- 44,301,576.42 -	- 14,243,157.20 -	8,479,373.33 -	98,199,764.60 -	- ########## -	- ####################################	- ####################################	- ######### -	95,081,995.00 -	-	- 4,335,163.16 -	- 767,725.58 -	- 2,350,044.02 -
-	-	-	-	-	-	-	-	-	-	-	-	-	-
31,175,657.65	43,074,126.42	11,553,062.79	3,001,168.31	88,804,015.17	##########	#########	7,946,861.26	#########	86,508,754.80	-	3,219,122.83	310,126.03	1,985,134.34
31,175,657.65 -	- 43,074,126.42 -	11,553,062.79 -	3,001,168.31 -	- 88,804,015.17 -	###########	#########	7,946,861.26	**********	- 86,508,754.80 -	- - -	3,219,122.83 -	310,126.03	1,985,134.34 -
-	-	-	-	-					-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-					-	-	-		-
-	-	-	-	-					-	-	-		-
-	-	-	-	-					-	-	-		-
_	1,191,900.00	1,915,000.00	406,450.00	3,513,350.00	-	##########	1,883,940.32	406,450.00	3,482,290.32	-	535,550.00	-	31,059.68
-	- 1,191,900.00	- 1,915,000.00	- 406,450.00	- 3,513,350.00		##########	1,883,940.32	406,450.00	- 3,482,290.32	-	- 535,550.00		- 31,059.68
-	-	-	-	-					-	-	-		
-	35,550.00	775,094.41	5,071,755.02	5,882,399.43	-	35,550.00	539,372.75	#########	5,090,949.88	-	580,490.33	457,599.55	333,850.00
-	- 35,550.00	- 775,094.41	- 5,071,755.02	- 5,882,399.43	-	- 35,550.00	- 539,372.75	- ####################################	- 5,090,949.88	- -	- 580,490.33	- 457,599.55	- 333,850.00
-	-	-	-	-	-	-	-	-	-	-	· -	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	35,550.00	775,094.41	5,071,755.02	5,882,399.43	-	35,550.00	539,372.75	#########	5,090,949.88	-	580,490.33	457,599.55	333,850.00
-	35,550.00	- 775,094.41	5,071,755.02	5,882,399.43		35,550.00	539,372.75	##########	5,090,949.88	-	580,490.33	457,599.55	333,850.00
	-	-	-	-					- -	-	-		-
			l		I	I	I	l	l l		l	I	ı l

	Cu	rrent Year Obligation	ons				Disburser	nents			Balances		
		3			1st	2nd	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	Quarter ending March 31	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
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	
109,940.29	136,063.29	300,449.51	43,526.12	- 758,007.21	49,329.07	-	139,990.00	- 399,427.59	152,431.21	-	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	-
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		750,660.56
11,330,791.45 1,369,087.95	14,709,247.00 1,129,665.55	11,901,646.69 2,966,855.78	11,285,314.86 1,635,549.48	49,227,000.00 7,101,158.76	######### 654,278.56	######################################	######### 2,327,432.79	######### ############################	49,093,333.62 6,085,896.94	-	- 1,422,091.24	133,666.38 264,601.26	(0.00) 750,660.56
1,309,007.95	1,129,005.55	2,900,000.70	1,035,549.46	7,101,136.76	054,276.56	-	2,321,432.19	-	6,065,696.94	-	1,422,091.24	204,001.20	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	-	- 1,422,031.24	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	40,930.00	120,250.00		<u> </u>	2,110.00	120,400.00	120,250.00	-	-	-	-
-	41,300.00	40,020.00	46,930.00	128,250.00			2,770.00	125,480.00	128,250.00	-	-		-
- 1	-	-	- (-	ĺ	l	ĺ		-	-	-	1	-

	Cu	rrent Year Obligation	ons				Disburser	nents			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
-	-	-	-	-					-	-	-		-
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			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	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Cu	rrent Year Obligation	ons				Disburser	nents			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
-	-	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	-	-		_
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,. 22, .222	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-	=		-
				-					-	-	-		-
				-					-	-	=		-
-	-	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
_	_	4,900,701.52	-		_	_	-,217,202.00	-	40,337,274.33	-	5,202,195.15	_	-
-	-	-	-	_	-	_	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-
- -	_	-	-	-					-	-	-		_
_	_	_	_	_					_	_	_		_
-	-	-	-	_					-	-	-		-
-	-	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	- 26 670 064 95			4,217,282.88	#########	- 25,795,334.53	-	- 5,241,335.15		- 884,630.32
-	-	4,900,701.32	21,719,203.53	26,679,964.85			4,211,282.88	***************************************	25,795,334.53	-	5,241,335.15		004,030.32
_	_	_	_	_					-	-	_		_
-	-	-	-	-	-	-	-	-	-	•	-	-	-
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-	-		-	-					-	-			_
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-		-	22,801,940.00	22,801,940.00	-	-	-	#########	22,801,940.00		40,860.00	-	-
-	-	i -	-	-	I	I	I	I	-	-	-	I	· -

	Cu	rrent Year Obligation	ons				Disburser	ments			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
-	-	-	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
47,310,424.17 881,772,557.56	65,867,474.33	70,006,130.75	104,432,992.84	287,617,022.09 2,971,547,851.87	######################################	######################################	######################################	######################################	287,110,168.02	- 0.00	94,520,286.54	506,854.07 #########	(0.00) 24,730,502.19
881,//2,95/.56	458,866,924.28	951,799,398.14	679,108,971.89	2,9/1,54/,851.8/	**************************************	**************************************	**************************************	**************************************	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, ALLOTM

As of the Quarte

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : FIELD OFFICE II
Organization Code (UACS):
Funding Source Code: 101

			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	1st Quarter ending March 31
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	50400050 00	14,000.00	(0.044.70)	- 5,655.28	44,000,00	(8,344.72)				-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03 50102050 04	383,000.00	(8,344.72) (156,080.00)	226,920.00	14,000.00 383,000.00	(8,344.72)		-	5,655.28 226,920.00	65,100.00
Laundry Allowance	50102050 04	363,000.00	(156,060.00)	220,920.00	363,000.00	(150,060.00)		-	220,920.00	65,100.00
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	2,000.00	(410.00)	1,000.00	2,000.00	(410.00)		_	1,000.00	_
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	_	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 01	-	-	-	-	-		=	_	-
Mid-year Bonus	50102130 02	3,081,000.00	-	3,081,000.00	3,081,000.00	-		_	3,081,000.00	
Year-end Bonus	50102990 36	3,081,000.00	-	3,081,000.00	3,081,000.00	-		·	3,081,000.00	-

			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	1st Quarter ending March 31
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										
Traveline Evnence		45 270 000 00	0 200 442 42	24 677 442 42	45 270 000 00	(4 202 442 44)	_	42 004 225 50	24 677 442 42	776 640 92
Traveling Expenses	50004040 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-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 Training and Scholarship Expenses	50201020 00	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 and Scholarship Expenses 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	50202010 00	0,307,000.00	30,000.00	30,000.00	6,307,000.00	(3,000,000.30)	-	30,000.00	30,000.00	160,974.00
Supplies and Materials Expenses	30202020 00	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	0,323,000.00	2,243,143.73	0,700,143.73	0,020,000.00	(3,000,040.43)	-	0,133,700.10	0,700,143.73	119,433.43
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	10,570.20		1,945,000.00	1,948,000.00	1,020,034.30
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	1,000,000.00	250,251.47	1,501,251.47	1,000,000.00	(020,000.00)]	301,231.47	1,501,251.47	107,007.00
Machinery	50203210 01		_	_		_	_	_	_	
Office Equipment	50203210 02	_	528,007.00	528,007.00	_	_	_	528,007.00	528,007.00	_
ICT Equipment	50203210 02	_	1,773,197.00	1,773,197.00		200,000.00		1,573,197.00	1,773,197.00	_ [
Communication Equipment	50203210 03	_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		200,000.00		-,070,107.00	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_ [
Disaster Response & Rescue Equipment	50203210 07	_				_ [_	_	
Medical Equipment	50203210 00	_		_			_	_		_
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	_	-	-	_	_	_	.5,555.00	-	_
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
i de la companya del companya de la companya del companya de la co	•	503,000.00	473,000.00	976,000.00	503,000.00	163,000.00		310,000.00	976,000.00	292,757.77

Appropriation Appropriatio				Appropriations				Allotments			
Election Expenses \$20000 0 4,543,0000 0 1,037,000 0 4,543,0000 0 1,037,000 0 4,543,0000 0 1,037,000 0 4,543,000 0 1,037,000 0 4,543,000 0 1,037,				(Transfer To/From,		Allotments Received	(Withdrawal,	Transfer To	Transfer From		1st Quarter ending March 31
Electricity Expenses \$020400 to 4,943,0000 to 4,943,00	1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
Postage and Celeferies 5020501 0 0 340,000.00 (76,755.00 2629,245.00 340,000.00 0 2629,245.00 350,000.00 2629,245.00 350,000.00 2629,245.00 350,000.00 2629,245.00 351,000.00 2629,245.00 351,000.00 2629,245.00 2629,24	Electricity Expenses	50204020 00	4,543,000.00	10,272.00	, ,	4,543,000.00	(1,037,000.00)	-	1,047,272.00		623,587.96
Telephone Expenses Alcelet	Communication Expenses		5,761,000.00	(1,231,243.49)	4,529,756.51	5,761,000.00	(4,067,555.00)	_	2,836,311.51	4,529,756.51	434,316.01
Telephone Expenses Landline S000000 C S42,000.00 (241,77.462) 239,825.38 \$42,000.00 (253,000.00 4,825.38 230,825.38 \$20,825.38	Postage and Deliveries	50205010 00	346,000.00	(76,755.00)	269,245.00	346,000.00	(88,755.00)	-	12,000.00	269,245.00	120.00
Infament expenses Cable, Seitelle, Tedgraph and Ratio Expenses Cable, Seitelle, Tedgraph and Ratio Expenses Cable, Seitelle, Tedgraph and Ratio Expenses S206040 0 131,000.00 55,000.00 151,000.00 151,000.00 151,000.00 150,000.00 151,000.00 151,000.00 150,000.00 151,000.00	Telephone Expenses-Mobile	50205020 01	3,913,000.00	(325,939.76)	3,587,060.24	3,913,000.00	(2,934,800.00)	-	2,608,860.24	3,587,060.24	356,400.00
Cable, Satellite, Telegraph and Redo Expenses 0.000	Telephone Expenses-Landline	50205020 02	542,000.00	(248,174.62)	293,825.38	542,000.00	(253,000.00)	-	4,825.38	293,825.38	22,116.84
Avaida/Rewards and Prizes 131,000.00 \$3,800.00 144,500.00 110,000.00 11	Internet expenses	50205030 00	897,000.00	(573,374.11)	323,625.89	897,000.00	(784,000.00)	-	210,625.89	323,625.89	48,091.17
Rewards Expense 5020610 of	Cable, Satellite, Telegraph and Radio Expenses	50205040 00		` ' '		· ·	, ,	-	-	· ·	7,588.00
Rewards & Incentives			131,000.00			131,000.00	(131,000.00)	-		,	-
Prizes	•		-	110,000.00	110,000.00	-	-	-	110,000.00	110,000.00	-
Confidential Expenses 502/0010 0			-		-	-	-	-			-
Extraordinary & Miscellaneous Expenses S021003 0			131,000.00	· · · · · ·	*	131,000.00	(131,000.00)		74,500.00	74,500.00	-
Professional Services Sozi 1010 0 2,739,000.00 54,479,287.25 147,218,287.25 92,739,000.00 (59,888,823.38) 105,288,110.63 147,218,287.25 147,018,007.25 1	Confidential Expenses	50207010 00	-	-	-	-	-	-		-	-
Legal Services	Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	-	118,000.00	118,000.00	-	-		118,000.00	24,100.00
Auditing Services Consultancy Services Consultancy Services Other Professional Services Sozi 1990 Security Services Sozi 1990 Sozi 1990 Security Services Sozi 1990 Sozi	Professional Services		92,739,000.00	54,479,287.25	147,218,287.25	92,739,000.00	(50,808,823.38)		105,288,110.63	147,218,287.25	53,399,930.56
Consultancy Services	Legal Services	50211010 00	3,000.00	117,260.00	120,260.00	3,000.00	(2,740.00)	-	120,000.00	120,260.00	-
Other Professional Services General Services General Services Janitorial Services Society S	Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-
General Services			-	-	-	-	-	-	-	-	-
Janitorial Services		50211990 00					, , , ,	-			53,399,930.56
Security Services 50212030 0								-			6,432,901.00
Other General Services						· ·	, ,				818,826.00
Repairs & Maintenance			4,738,000.00	2,910,224.72	7,648,224.72	4,738,000.00	(66,000.00)		2,976,224.72	7,648,224.72	5,614,075.00
RM - Land Improvements 5021302 0 0		50212990 00	450,000,00	-	-	450,000,00	(02.000.00)		-	-	4 077 000 50
RM - Other Infrastructure Assets 5021303 0 9	· ·	E0212020 00		, ,	, ,	452,000.00	` ' '		31,649,045.65	32,007,055.85	1,277,609.52
RM - Buildings 5021304 00 262,000.00 19,820,753.33 20,082,753.33 262,000.00 (112,000.00) - 19,932,753.33 20,082,753.33 20,082,753.33 26,000.00 9,542,648.00 9,542	•		-	-	-	-	-		-	-	-
RM - Other Structures 50213040 99			262 000 00	19 820 753 33	20 082 753 33	262 000 00	(112 000 00)	-	19 932 753 33	20 082 753 33	1,249,873.56
RM - Machinery 50213050 01	_		202,000.00			202,000.00	(112,000.00)	_			1,240,070.00
RM - ICT Equipment 50213050 03 58,000.00 998,644.52 1,056,644.52 58,000.00 - 1,056,644.52 1,056,644.			_	-	-	_	_	_	-	-	_
RM - Construction & Heavy Equipment 50213050 08 - <td>1</td> <td></td> <td>58,000.00</td> <td>998,644.52</td> <td>1,056,644.52</td> <td>58,000.00</td> <td>(58,000.00)</td> <td>-</td> <td>1,056,644.52</td> <td>1,056,644.52</td> <td>6,250.00</td>	1		58,000.00	998,644.52	1,056,644.52	58,000.00	(58,000.00)	-	1,056,644.52	1,056,644.52	6,250.00
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment S0213050 11	RM - Communication Equipment	50213050 07	-	-	-	-	- '	-	-	-	-
RM - Medical Equipment 50213050 11	RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-		-	-
RM - Printing Equipment 50213050 12 - 500,000.00 500,000.0			-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment 50213050 99 - 500,000.00 500,000.00 - - 500,000.00 500,000.00 500,000.00 - - 500,000.00 500,000.00 500,000.00 87,000.00 87,000.00 - 367,000.00 521,000.00 521,000.00 - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-	-
RM - Motor Vehicle 50213060 01 67,000.00 454,000.00 521,000.00 67,000.00 87,000.00 - 367,000.00 521,000.00 RM - Other Transportation Equipment 50213070 09 -			-	- 500,000,00	- E00.000.00	-	-	-	E00 000 00	- -	- 11.102.41
RM - Other Transportation Equipment 50213060 99 20,000.00 - 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00			67,000,00		,	67,000,00	97,000,00	-	,	,	10,383.55
RM - Furniture & Fixtures 50213070 00 20,000.00 - 20,000.00 - - - 20,000.00 - - - 20,000.00 -			67,000.00	454,000.00	521,000.00	67,000.00	67,000.00	-	367,000.00	521,000.00	10,363.55
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Expendable Machinery Machinery 50213080 01			20 000 00	[[20 000 00	20 000 00			-	20 000 00	<u> </u>
RM - Leased Assets Machinery & Other Eqpt. 50213080 99 -			20,000.00	_	-	-	_	_		20,000.00	_
RM - Semi Expendable Machinery & Equipment Expendable Machinery 50213210 00 - </td <td></td> <td></td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>_</td> <td>-</td>			_	_	-	-	-	-		_	-
			-	-	-	-	-	-		-	-
Office Equipment 50213210 02 - - - - - - - - -			-	-	-	-	-	-	-	-	-
	Office Equipment	50213210 02	-	-	-	-	-	-	-	-	-
ICT Equipment 50213210 03 - 250,000.00 250,000.00 250,000.00			-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-
Communication Equipment 50213210 07			-	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment 50213210 08 -<	· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	-	-	-
Medical Equipment 50213210 10 -<	· ·		_		-	-		-	-		[]
Other Machinery Equipment 50213210 99			_		-	_ [_ [
RM - Semi Expendable Furniture, Fixtures & Book 502/3220 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	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214010 00	3,764,429,000.00	(1,040,811,704.97)	2,723,617,295.03	3,764,429,000.00	(2,192,541,348.47)	-	1,151,729,643.50	2,723,617,295.03	811,701,045.47
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00	-	-	-	-	-	-		-	-
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214030 00	_	-		_	-	-			-
Financial Assistance to NGOs/POs	50214050 00	_	_	_	_	_	_		_	_
Subsidies - Others	50214990 00	3,764,429,000.00	(1,040,811,704.97)	2,723,617,295.03	3,764,429,000.00	(2,192,541,348.47)	-	1,151,729,643.50	2,723,617,295.03	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	11,784,413.27	18,124,413.27	6,340,000.00	(1,032,718.39)	-	12,817,131.66	18,124,413.27	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	-	- '	<u>-</u>	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	4,386,504.39	6,180,504.39	1,794,000.00	1,292,783.30	-	3,093,721.09	6,180,504.39	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	3,320,951.05	3,755,951.05	435,000.00	238,092.05	-	3,082,859.00	3,755,951.05	93,685.00
Sub-total, MOOE		3,921,517,000.00	(910,212,961.59)	3,011,304,038.41	3,921,517,000.00	******	-	1,353,824,038.41	3,011,304,038.41	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	-	- 1	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-		-	-

			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	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99					-		-	-	-
Transportation Equipment	50604060 01		-			-	-	-	-	-
Motor Vehicles Other Transportation Equipment, etc	50604060 01	-	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-
Books Other Property, Plant and Equipment	50604070 02 50604090 99	-	-	-	-	-	-	-	-	-
Intangible Outllay	30004090 99	-	-	<u> </u>		-	-	-	-	-
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, AGENCY SPECIFIC BUDGET		4,119,521,000.00	(828,348,460.42)	3,291,172,539.58	4,119,521,000.00	################	-	1,550,733,539.58	3,291,172,539.58	927,916,389.87
B. AUTOMATIC APPROPRIATIONS 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 Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria Civilian Magna Carta for Public Social Workers	50101010 01 50101020 00 50102010 01 50102020 00 50102030 01 50102040 01 50102050 04 50102060 04 50102060 05 50102070 01 50102070 04 50102070 04 50102070 04 50102070 01 50102070 01 50102070 01 50102070 01 50102070 01 50102070 01 50102070 01 50102070 01									
Hazard Pay Hazard Pay Magna Carta for Public Social Workers Magna Carta for Public Social Workers	50102100 05 50102110 01 50102110 06		- - - -	- - -					- - -	

			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	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
Longevity Pay Civilian Magna Carta for Public Social Workers Overtime and Night Pay Overtime Pay 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 Pag-ibig Contributions Pag-ibig Contributions Employees Compensation Insurance Premiums Other Personnel Benefits Pension Benefits Retirement Gratuity Terminal Leave Benefits Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50102120 01 50102120 05 50102130 01 50102130 02 50102990 03 50102140 01 50102150 01 50102990 14 50102990 14 50103010 00 50103020 01 50103020 01 50103040 01 50104010 01 50104020 01 50104020 01 50104020 01 50104090 10 50104990 19	4,437,000.00	- - - - - - - - 207,389.62 - - - - -		4,437,000.00	-		207,389.62	4,644,389.62	1,166,591.86
Sub-total, PS		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
TOTAL, AUTOMATIC APPROPRIATIONS Personal Services										
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	<u>-</u>	- -	<u>-</u> -	-	-	-	<u>-</u>	-	
Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance	50102010 01 50102020 00 50102030 01 50102040 01	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
Subsistence Magna Carta for Public Health Workers Magna Carta for Public Social Workers Laundry Allowance	50102050 03 50102050 04	- - -	- - - -	- - - -	- - -	- - - -	- - - -	- - - -	- - -	- - -
Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Quarters Allowance	50102060 01 50102060 04 50102060 05	- - -	- - -	- - -	- - -	- - -	: : :	- - -	- - -	- - -
Civilian Magna Carta for Public Health Workers Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance	50102070 01 50102070 04 50102070 05 50102080 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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
Honoraria		-	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-
	50102110 01	-	-	-	-	-	-	-	-	-
	50102110 06	-	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-	-
	50102120 01	-	-	-	-	-	-	-	-	-
	50102120 05	-	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-	-
	50102130 01	-	-	-	-	-	-	-	-	-
	50102130 02	-	-	-	-	-	-	-	-	-
	50102990 36	-	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-	-
	50102150 01	-	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	_	_	_	_	_	_	_	_	_
	50102990 12	_	_	_	_	_	_	_	_	_
	50102990 14									
Personnel Benefit Contributions	50102990 14	-	-	-	- 1	-	-	-	-	-
		-	-			-	-	-		-
	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
	50103020 01	-	-	-	-	-	-	-	-	-
	50103030 01	-	-	-	-	-	-	-	-	-
	50103040 01	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-
	50104010 01	-	-	-	-	-	-	-	-	-
	50104020 01	-	-	-	-	-	-	-	-	-
	50104030 01	-	-	-	-	-	-	-	-	-
	50104990 10	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-
0.1.4.4.1.00		4 407 000 00	227 222 22	101100000	4 40= 000 00			227 222 22	101100000	4 400 504 00
Sub-total, PS		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
Total,		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
,		, . ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,			,,,,,,	, , , , , , , , , , , , , , , , , , , ,	,,
C. SPECIAL PURPOSE FUNDS										
Miscellaneous Personnel Benefits Fund										
Personal Services										
Salaries and Wages	50404045									
	50101010 01		-	-	-			-	-	-
	50101020 00			-				-	-	-
Other Compensation	50400040 5:			-					-	
	50102010 01			-				-	-	-
. ,	50102020 00			-				-	-	-
	50102030 01 50102040 01			-				-	-	-
Olouming/oriniorini Anowalice	50 102040 UI	ļ	ı İ	-		!	l	- 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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
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 Productivity Incentive Allowance	50102070 05 50102080 01			-					-	
Overseas Allowance	50102080 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	50102130 01			-					-	
Overtime Pay Night-shift Differential Pay	50102130 01			-				-	_	-
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 11			-				-	_	-
Performance Based Bonus	50102990 12		10,680,256.93	10,680,256.93				10,680,256.93	10,680,256.93	-
Personnel Benefit Contributions	50102990 14		10,080,256.93	10,080,250.93				10,080,250.93	10,080,250.93	-
	50103010 00			-					-	
Life and Retirement Insurance Contributions Pag-ibig Contributions	50103010 00			-					_	
Philhealth Contributions	50103020 01			-				-	_	-
Employees Compensation Insurance Premiums	50103030 01			-				-	_	-
Other Personnel Benefits	00103040 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			-				-	-	-
Pension and Gratuity Fund Terminal Leave and Retirement Gratuity										
i erminal 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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
Personal Services		-		(1)	-		-		. ((1 () /) - 1/	
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	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 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 50102990 36			-					-	
Mid-year Bonus Year-end Bonus	50102990 36			-					-	
Cash Gift	50102140 01]	
Other Bonuse and Allowance				-					-	
CNA Incentive	50102990 11									
Productivity Enhancement Incentive	50102990 11			-					· ·	
Performance Based Bonus	50102990 12			-					· ·	
Personnel Benefit Contributions	50102990 14			_					Ī .	
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				-					-	
Pension Benefits	50104010 01			-					-	
Retirement Gratuity	50104020 01			-					-	
Terminal Leave Benefits	50104030 01		-	-				-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10		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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
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			_	<u>-</u>	_	_	-		_	_
3. Contingent Fund										
Maint. & Other Operating Expenses										
Traveling Expenses		-	-	•	-	-	-	-	-	-
Travel Expenses-Local	50201010 00			-				-	-	-
[†] Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00	_	_	- -		_	_	_	- -	_
Training and Scholarship Expenses Training Expenses	50202010 00	<u>-</u>	-	<u> </u>	-	-	-	-	-	-
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 50203210 07			-				-	-	-
Communication Equipment Disaster Response & Rescue Equipment	50203210 07			-				-	-	-
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		<u> </u>		-		<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	E0206040 04	-		-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01 50206010 02			-				-	-	-
Rewards & Incentives				-					-	
Prizes	50206020 00			-				-	-	-
Confidential Expenses	50207010 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	1st Quarter ending March 31
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 Other General Services	50212030 00 50212990 00			-				-	-	-
Repairs & Maintenance	50212990 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 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 E	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 Other Machinery Equipment	50213210 11 50213210 99			-				-	-	-
RM - Semi Expendable Furniture, Fixtures & Book				-				-]	
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 NGAs 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		-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00			-				-	-	-
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00			-				-	-	-
insurance Expenses	50215030 00	1	ı İ	-	I .			-	· -	ı - 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	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
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 Rents - Living Quarters	50299050 04 50299050 05			-				-	-	-
Membership Dues & Cont. to Organizations	50299060 00			-				-	-	-
Subscription Expenses	50299060 00			-						
Website Maintenance	50299990 01			-				-		-
Other MOOE	50299990 99			-				-	-	-
Sub-total, MOOE		_	-	-	-	-	-	_	-	-
Capital Outlays										
Land Outlay	50604010 01			-				-	-	-
Land Improvements Outlay	50604020 99			-				-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-	-
Buildings	50604040 01			-				-	-	-
Other Structures	50604040 99		_	-	_	_	_	-	-	-
Machinery & Equipment Outlay	50604050 01	•	-	<u> </u>	-	•		-	-	•
Machinery 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		-	-	-	-	-	-	-	-	-
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,		-	-	-	-	-	-	-	-	•

			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	1st Quarter ending March 31
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 Furniture & Fixtures	50203220 00 50203220 01		-	-					-	
Books	50203220 01		-	-				-	-	-
	50203220 02		-	-				-	-	-
Other Supplies Expenses Utility Expenses	50203990 00		-	-		_	_	-	-	_
Water Expenses	50204010 00	-	-		-	-		-		<u> </u>
Electricity Expenses	50204010 00		_	-				-]]
Communication Expenses	3323.320 00		_	_				_	<u> </u>	
Postage and Deliveries	50205010 00	-	-	-	-	-	-		· ·	-
Telephone Expenses-Mobile	50205010 00 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	30200040 00	-	_	-		_	_		_]
Awards/Rewards Expense	50206010 01		-	-				_	_	-
Rewards & Incentives	50206010 02		-	_					_	
Prizes	50206020 00		-	_				_	_	_
Confidential Expenses	50207010 00		_	-					_	
·										
Extraordinary & Miscellaneous Expenses	50210030 00		-	-					-	
Professional Services	50044646 65	-	-		-	-	-		-	-
Legal Services	50211010 00		- !	-	ı		I	-	· -	- !

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	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
Auditing Services 5	50211020 00		-	-					-	-
	50211030 00		-	-				-	-	-
Other Professional Services	50211990 00		-	-				-	-	-
General Services	ļ	-	-	•	-	-	-	•	-	
	50212020 00		-	-				-	-	-
	50212030 00		-	-				-	-	-
	50212990 00		-	-				-	-	-
Repairs & Maintenance			-	-	-	-	-	-		•
	50213020 00		-	-				-	-	-
	50213030 99		-	-				-	-	-
	50213040 00		-	-				-	-	-
	50213040 99		-	=				-	=	=
•	50213050 01		-	-				-	-	-
• •	50213050 02		-	-				-	-	-
	50213050 03		-	-				-	-	-
	50213050 07 50213050 08		-	-				-	-	-
* * *	50213050 08		-	-				_	-	_
	50213050 03		_	-				-		_
	50213050 12		_	_					_	
	50213050 99		-	-				-	-	-
	50213060 01		-	-				-	-	-
	50213060 99		-	-				-	-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-	-
RM - Leased Assets Bldg. & Other Structures 5	50213080 01		-	-					-	
	50213080 99		-	-					-	
RM - Semi Expendable Machinery & Equipment Ex	50213210 00		-	-					-	
	50213210 01		-	-				-	-	-
	50213210 02		-	-				-	-	-
	50213210 03		-	-				-	-	-
	50213210 07		-	=				-	=	-
	50213210 08 50213210 10		-	-				-	-	-
	50213210 10			-					-	
	50213210 11			-				-	-	
RM - Semi Expendable Furniture, Fixtures & Book 5			_	_					_	
	50213220 01		-	-				-	-	-
Books	50213220 02		-	-					-	
	50213990 99		-	-				-	-	-
Financial Assistance/Subsidy		-	44,323,600.00	44,323,600.00	-	-	-	44,323,600.00	44,323,600.00	-
	50214010 00		-	-					-	
	50214020 00		-	-					-	
	50214030 00 50214050 00		-	-					-	
	50214050 00		44,323,600.00	44,323,600.00				44,323,600.00	44,323,600.00	
Taxes, Insurance Premiums and Other Fees	00217000 00	_	44,323,600.00	44,323,000.00	_	_	_	44,323,000.00	,323,000.00	
	50215010 00		-	<u>-</u>				-	-	-
	50215020 00		-	-				-	-	-
	50215030 00		-	-				-	-	-
· ·	50216010 00		-	-				-	-	-
Other Maintenance and Operating Expenses	Ţ	-	360,000.00	360,000.00	_	_	-	360,000.00	360,000.00	-
	50299010 00		-	-				-	-	_

		Appropriations								
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	1st Quarter ending March 31
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 Other MOOE	50299990 01 50299990 99		294,000.00	294,000.00				294,000.00	294,000.00	
Other MODE	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 50604050 12		-	-					-	
Printing Equipment Other Machinery and Equipment, etc.	50604050 12		-	-				-	-	-
Transportation Equipment		_	_	_	_	_	_	_	_	_
Motor Vehicles	50604060 01	-	-		-		·	-		
	50604060 01		-	-				-	-	_
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99		-	-				-	-	_
Furniture & Books Outlay Furniture & Fixtures	50604070 01	•	-	<u> </u>	·	•	· ·	-	-	•
Books	50604070 01		-	-				-	_	-
Other Property, Plant and Equipment	50604070 02		-	<u> </u>				-	-	-
Intangible Outllay	30004090 99		-	<u> </u>			_		-	
Patents/Copyrights	50606010 00	-	-		-		·	-	-	-
Computer Software	50606020 00		-	-				-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	_
· · · · · ·	1				İ				l	

and Account Title Codal, Calamity Fund 5. Others Maint. & Other Operating Expenses Travel Expenses-Local	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Authorized Appropriation 3	Adjustments (Transfer To/From, Realignment) 4 54,764,100.00	Adjusted Appropriations 5 = (3 + 4) 54,764,100.00	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	9 54,764,100.00	Adjusted Total Allotments 10 = ((6+(-)7)-8+9) 54,764,100.00	1st Quarter ending March 31
Traveling Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses	01010 00 01020 00 02020 00 03010 00	- -	-	54,764,100.00 - -	-		·	54,764,100.00		
5. Others Maint. & Other Operating Expenses Traveling Expenses ¹Travel Expenses-Local ¹Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Office Supplies Expenses Accountable Forms Expenses 502030	01020 00 02010 00 02020 00 03010 00	<u>.</u>	-	-					54,764,100.00	-
Maint. & Other Operating Expenses Traveling Expenses ¹Travel Expenses-Local ¹Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses 502030 Accountable Forms Expenses	01020 00 02010 00 02020 00 03010 00	-	- - -	-	-	-				
¹Travel Expenses-Local 502010 ¹Travel Expenses-Foreign 502010 Training and Scholarship Expenses 502020 Training Expenses 502020 Scholarship Expenses 502020 Supplies and Materials Expenses 502030 Office Supplies Expenses 502030 Accountable Forms Expenses 502030	01020 00 02010 00 02020 00 03010 00	-	- - -	-	-	-	_			
¹Travel Expenses-Local 502010 ¹Travel Expenses-Foreign 502010 Training and Scholarship Expenses 502020 Training Expenses 502020 Scholarship Expenses 502020 Supplies and Materials Expenses 502030 Office Supplies Expenses 502030 Accountable Forms Expenses 502030	01020 00 02010 00 02020 00 03010 00		- -					-	_	_
Travel Expenses-Foreign 502010 Training and Scholarship Expenses 502020 Training Expenses 502020 Scholarship Expenses 502020 Supplies and Materials Expenses 502030 Office Supplies Expenses 502030 Accountable Forms Expenses 502030	01020 00 02010 00 02020 00 03010 00		- -					_	-	_
Training and Scholarship Expenses 502020 Training Expenses 502020 Scholarship Expenses 502020 Supplies and Materials Expenses 502030 Office Supplies Expenses 502030 Accountable Forms Expenses 502030	02010 00 02020 00 03010 00		-						_	
Training Expenses 502020 Scholarship Expenses 502020 Supplies and Materials Expenses 502030 Office Supplies Expenses 502030 Accountable Forms Expenses 502030	02020 00	_	-	_	_	_	_	_	-	_
Scholarship Expenses 502020 Supplies and Materials Expenses 502030 Office Supplies Expenses 502030 Accountable Forms Expenses 502030	02020 00	_		-				-	-	-
Supplies and Materials Expenses Office Supplies Expenses 502030 Accountable Forms Expenses 502030	03010 00	_	-	-					_	
Office Supplies Expenses 502030 Accountable Forms Expenses 502030			_	_	_	_	_	-	-	_
Accountable Forms Expenses 502030			-	-				-	-	-
·	J3020 00 F		_	_				_	_	_
1 000 00ppilos Expelises 002030	03050 00		-	-				_	-	_
	03060 00		-	-				_	-	_
	03070 00		-	-				-	-	_
	03080 00		_	_				-	-	_
	03090 00		-	-				-	-	_
	03210 00		-	-					-	
	03210 01		_	_				-	_	_
	03210 02		_	_				-	-	_
	03210 03		_	_				-	-	_
	03210 07		_	_				-	-	_
	03210 08		-	-				-	-	_
	03210 10		-	-				-	-	-
	03210 11		_	_				-	-	_
•	03210 99		-	-				-	-	_
	03220 00		-	-					-	
	03220 01		-	-				-	-	-
	03220 02		-	-				-	-	-
	03990 00		-	-				-	-	-
Utility Expenses		<u>-</u>	-			<u>-</u>	<u> </u>	<u>-</u>	<u> </u>	
	04010 00		-	-				-	-	-
Electricity Expenses 502040	04020 00		-	-				-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-
	05010 00		-					-	-	-
	05020 01		-	-				-	-	-
	05020 02		-	-				-	-	-
Internet expenses 502050	05030 00		-	-				-	-	-
Cable, Satellite, Telegraph and Radio Expenses 502050	05040 00		-	-				-	-	-
Awards/Rewards and Prizes		-	-	-				-		
Awards/Rewards Expense 502060	06010 01		-	-				-	-	-
Rewards & Incentives 502060	06010 02		-	-					-	
Prizes 502060.	06020 00		-	1	<u> </u>			-		
Confidential Expenses 502070	07010 00		-	-					-	
•										
Extraordinary & Miscellaneous Expenses 502100	10030 00	l	-	-	ı 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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
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 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	50213060 01		-	-					-	-
RM - Furniture & Fixtures	50213060 99		-	-				-	-	-
RM - Leased Assets Bldg. & Other Structures	50213070 00		-	-				-	-	-
RM - Leased Assets Bidg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01		-	-						
RM - Semi Expendable Machinery & Equipment E			_	_						
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			-	-					-	
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	[-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				=	-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-	-
Insurance Expenses	50215030 00		-	-				-	-	-
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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
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 Verificies Rents - Equipment	50299050 03		-	-				-	-	-
Rents - Living Quarters	50299050 05		_	-				-	-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-	-
Subscription Expenses	50299070 00		-	-				-	-	-
Website Maintenance	50299990 01		=	-					-	
Other MOOE	50299990 99			-				í	-	-
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 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	50604070 01	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-	-
Books Other Property, Plant and Equipment	50604070 02 50604090 99		-	-				-	-	-
Intangible Outllay	55004050 95	-	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	_	-	-		·		=	-	-
Computer Software	50606020 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	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-
Total, Others		-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS										
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	E0102100 01	-	-	-	-	-	-	-	-	-
Civilian Magna Carta for Public Social Workers	50102100 01 50102100 05	_	- 1	-	1	-		_		_
Hazard Pay	50102100 05	-		-	_			Ī .	_	_
Hazard Pay	50102110 01		_ [1					
Magna Carta for Public Social Workers	50102110 01			-	1]] _ []
Longevity Pay	33.32110 30	_			1	_]	_	_	_
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	-	- 1	-	-	-	-	-	-	-
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 11	Ī	_ [-	1	Ī .			_	Ī
		_	40.000.050.00	40.000.050.55	1	Ī	_	40 000 050 55	40 000 050 55	·
Performance Based Bonus	50102990 14	-	10,680,256.93	10,680,256.93	· ·	· -	-	10,680,256.93	10,680,256.93	-
Personnel Benefit Contributions	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	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	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 Personner Benefits	30104990 99	-	-	-	-	_	-	-	-	-
Sub-total, PS	1	=	10,680,256.93	10,680,256.93	=	=	=	10,680,256.93	10,680,256.93	=
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	50004040 00	<u> </u>	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-
Communication Expenses	l l	-	-	-	-	-	-	-	-	-
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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50000010 01		-		-	-	-	-		-
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	-	-	-	-	-	-	-	-	-
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 50213050 12	-	-	-	-	-	-	-	-	-
RM - Printing Equipment 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 E		-	-	-	-	-	-	-	-	-
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 & Bool		-]	-					-	-]
Furniture & Fixtures	50213220 01	_		_		_	_	_	<u>-</u>	
Books	50213220 01	-	_ [-]	_		-		_ [
RM - Other Property, Plant and Equipment	50213990 99	-	- 1	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	44,323,600.00	44,323,600.00	-	-	-	44,323,600.00	44,323,600.00	-
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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	44,323,600.00	44,323,600.00	-	-	-	44,323,600.00	44,323,600.00	-
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	_	_	_	_	
_	30210010 00		360,000.00	360,000.00		_	_	360,000.00	360,000.00	
Other Maintenance and Operating Expenses Advertising Expense	50299010 00		360,000.00	360,000.00		-	-	360,000.00	360,000.00	-
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	-	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 Website Maintenance	50299070 00 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 Disaster Response & Rescue Equipment	50604050 07 50604050 09	-	-	-	-	-	_	-	-	-
Medical Equipment	50604050 09		-]	1	1 :]]]	
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99	-	-	-	:	-	-	-	-	-
	2000.000 00									
Transportation Equipment	50004000 6:	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	· -	-	-	-	-	-
Furniture & Books Outlay	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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	_	-
Other Property, Plant and Equipment Intangible Outllay	50604090 99	-	-	-	-	-	-	-	-	-
	50000040 00				-					-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-
Total, SPF		-	65,444,356.93	65,444,356.93	-	-	-	65,444,356.93	65,444,356.93	-
TOTAL, OTHER RELEASES										
Personal Services										
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 01	_	_			_	_		_	_
Transportation Allowance (TA)	50102030 01	_	_	_	_	_	_	_	_	_
Clothing/Uniform Allowance	50102040 01	_	_	_	_	_	_	_	_	_
Subsistence	00102010 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	55102000 00	- -	Ī .	_				- -		_
Civilian	50102070 01	-	<u> </u>	-		_	_	-	_	-
	50102070 01	-	· .	_		-	_	-	_	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102070 04	-	-	-	·	-	-	-	-	-
Productivity Incentive Allowance	50102070 05	-	· .	_	·	-		-	· ·	_
Overseas Allowance	50102080 01	-	· .	-		-	_	-	_	-
Honoraria	30102090 01	-	Ī .	-			_	-	_	-
Civilian	50102100 01	-	Ī	_	·		· .	·	1	_
Magna Carta for Public Social Workers	50102100 01	-	Ī .		[]			-	Ī	
Hazard Pay	30102100 03	-						_		
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 01	-		_		_	_	_		
Overtime and Night Pay	00102120 00	-		_		_	-	-	_	-
Overtime and Night Pay Overtime Pay	50102130 01	-	· .	_	·	-		-	· ·	· .
Night-shift Differential Pay	50102130 01	-	· .	_		-	_	-	_	-
Mid-year Bonus	50102130 02	-		-		-	_	-	_	-
Year-end Bonus	50102990 36	-	-	_				-	-	·
Cash Gift	50102140 01	-	· .	_	·	-		-	· ·	-
Cash Gill	00 10∠100 U1	-	-	-	-	-	I - 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	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
Other Bonuse and Allowance	-	-	-	-	-	- '	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-	-
Other Personnel Benefits Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104010 01	-		· .	-	Ī .	-	Ī .	-	· ·
Terminal Leave Benefits	50104020 01	-	_	-	_	_	-	_		_
Lumpsum for Step Increments-Length of Service	50104990 10	_	_	_	_	_	_	_	_	_
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-
Sub-total, PS		4,437,000.00	10,887,646.55	15,324,646.55	4,437,000.00	-	-	10,887,646.55	15,324,646.55	1,166,591.86
Maint. & Other Operating Expenses										
mant. & 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. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00	-	40,500.00	40,500.00	-	-	-	40,500.00	40,500.00	-
Semi Expendable Machinery & Equipment Exp.	50203090 00	-	40,500.00	40,500.00	-	-	-	40,500.00	40,500.00	-
Machinery Machinery	50203210 00	-	_	-	-	Ī -	-	_	-	· ·
Machinery Office Equipment	50203210 01	-	_	-	-	Ī -	-	_	-	· ·
ICT Equipment	50203210 02	-		-	<u> </u>]	-	<u>-</u>	-	
Communication Equipment	50203210 03	-]			l			-	Ī
Disaster Response & Rescue Equipment	50203210 07	-]			l			-	Ī
Medical Equipment	50203210 08	-		-	- -]		- -	-	
Printing Equipment	50203210 10	-	_ [_	_	_		_		
Other Machinery Equipment	50203210 99	_	_	_	_	_	_	_	_	_
Semi Expendable Furniture, Fixtures & Books	50203220 00	_	_	_	_	_	_	_	_	_
Furniture & Fixtures	50203220 00	-		_ [_			_	_
Books	50203220 01	-		_		_			_	_
Other Supplies Expenses	50203220 02	-	_	-	_	_		_		
Utility Expenses		_	_	_	_	_	_	_		
Water Expenses	50204010 00	-	_	-	-	-	-	-	_	-
	50204020 00		1	i l		Ī	1		Ī	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	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
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	-	_	-	_	-	-		_	_
Auditing Services	50211020 00	_	_	_	_	_	_	_	_	_
Consultancy Services	50211030 00	_	_	_	_	_	_	_	_	_
Other Professional Services	50211990 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 - 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 50213070 00	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213070 00 50213080 01	-	-	-	-	-	-	-	-	-
RM - Leased Assets Bidg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01	-	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment E		_	-	-	-	-	-	-		
Machinery	50213210 01		_			_	_			_
Office Equipment	50213210 01] -	_ [_			_	_]	_
ICT Equipment	50213210 03	-	- 1	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	- 1	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-	-
Books	50213220 02	· -	- 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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	44,323,600.00	44,323,600.00	-	-	-	44,323,600.00	44,323,600.00	-
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	-	44,323,600.00	44,323,600.00	-	_	-	44,323,600.00	44,323,600.00	-
Taxes, Insurance Premiums and Other Fees	00214000 00	-	-44,020,000.00		_	_	_			_
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		-	360,000.00	360,000.00		-	-	360,000.00	360,000.00	-
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	-	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	-		-	-	-	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	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
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,		4,437,000.00	65,651,746.55	70,088,746.55	4,437,000.00	-	-	65,651,746.55	70,088,746.55	1,166,591.86
i otai,		4,437,000.00	03,031,740.33	70,000,740.33	4,437,000.00	-	-	03,031,740.33	70,000,740.33	1,100,331.00
SUMMARY - FUND 101 CURRENT APPROPR Personal Services	IATIONS									
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 Other Compensation	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
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)	50102010 01	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 Laundry Allowance	50102050 04	383,000.00	(156,080.00)	226,920.00	383,000.00	(156,080.00)	-	-	226,920.00	65,100.00
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 Honoraria	50102090 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	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	50400400 5:	-	-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	- 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	1st Quarter ending March 31
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	- 00.000.00	(04.040.05)	- 07.05	-	(04.040.05)	-	-	- 87.05	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 50104990 99	92,000.00	(91,912.95) 5,435,000.00	87.05 5,435,000.00	92,000.00	(91,912.95)	-	5,435,000.00	5,435,000.00	-
Other reisonner benefits	30104990 99	-	3,433,000.00	3,433,000.00	-	-	-	3,433,000.00	3,433,000.00	-
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
Sub-total, PS Maint. & Other Operating Expenses		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
·		202,441,000.00	85,176,022.09 9,458,112.42	287,617,022.09 24,737,112.42	202,441,000.00	(115,045,000.00) (4,293,113.14)	-	200,221,022.09	287,617,022.09	47,310,424.17 776,610.82
Maint. & Other Operating Expenses	50201010 00	, ,	, ,	, ,	, ,	, , , ,				,
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 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
Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local		15,279,000.00	9,458,112.42	24,737,112.42	15,279,000.00 15,279,000.00 - 6,307,000.00	(4,293,113.14)	-	13,751,225.56	24,737,112.42	776,610.82
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign	50201020 00 50202010 00	15,279,000.00 15,279,000.00	9,458,112.42 9,458,112.42 - 8,083,970.86 8,053,970.86	24,737,112.42 24,737,112.42 	15,279,000.00 15,279,000.00	(4,293,113.14) (4,293,113.14)	-	13,751,225.56 13,751,225.56 	24,737,112.42 24,737,112.42 - 14,390,970.86 14,360,970.86	776,610.82 776,610.82
Maint. & Other Operating Expenses Traveling Expenses ¹Travel Expenses-Local ¹Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses	50201020 00	15,279,000.00 15,279,000.00 - 6,307,000.00 6,307,000.00	9,458,112.42 9,458,112.42 - 8,083,970.86 8,053,970.86 30,000.00	24,737,112.42 24,737,112.42 	15,279,000.00 15,279,000.00 - 6,307,000.00 - -	(4,293,113.14) (4,293,113.14) - (3,608,660.38) (3,608,660.38)	- - - - -	13,751,225.56 13,751,225.56 11,692,631.24 11,662,631.24 30,000.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00	776,610.82 776,610.82 - 180,974.00 180,974.00
Maint. & Other Operating Expenses Traveling Expenses 1Travel Expenses-Local 1Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses	50201020 00 50202010 00 50202020 00	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00	9,458,112.42 9,458,112.42 8,083,970.86 8,053,970.86 30,000.00 17,310,344.92	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00	(4,293,113.14) (4,293,113.14) - (3,608,660.38) (3,608,660.38) - (5,282,900.73)	- - - - -	13,751,225.56 13,751,225.56 11,692,631.24 11,662,631.24 30,000.00 22,593,245.65	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92	776,610.82 776,610.82 776,610.82 - 180,974.00 180,974.00 - 2,495,207.20
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	50201020 00 50202010 00 50202020 00 50203010 00	15,279,000.00 15,279,000.00 - 6,307,000.00 6,307,000.00	9,458,112.42 9,458,112.42 - 8,083,970.86 8,053,970.86 30,000.00	24,737,112.42 24,737,112.42 	15,279,000.00 15,279,000.00 - 6,307,000.00 - -	(4,293,113.14) (4,293,113.14) - (3,608,660.38) (3,608,660.38)	- - - - - - -	13,751,225.56 13,751,225.56 11,692,631.24 11,662,631.24 30,000.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00	776,610.82 776,610.82 - 180,974.00 180,974.00
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00	15,279,000.00 15,279,000.00 - 6,307,000.00 6,307,000.00 - 15,428,000.00 6,523,000.00	9,458,112.42 9,458,112.42 	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75	15,279,000.00 15,279,000.00 - 6,307,000.00 6,307,000.00 - 15,428,000.00 6,523,000.00	(4,293,113.14) (4,293,113.14) - (3,608,660.38) (3,608,660.38) - (5,282,900.73) (3,888,640.43)	- - - - - - - -	13,751,225.56 13,751,225.56 11,692,631.24 11,662,631.24 30,000.00 22,593,245.65	24,737,112.42 24,737,112.42 	776,610.82 776,610.82 - 180,974.00 180,974.00 - 2,495,207.20 779,453.45
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Accountable Forms Expenses Food Supplies Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00	15,279,000.00 15,279,000.00 - 6,307,000.00 6,307,000.00 - 15,428,000.00 6,523,000.00 - 4,112,000.00	9,458,112.42 9,458,112.42 	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 4,128,578.20	15,279,000.00 15,279,000.00 - 6,307,000.00 6,307,000.00 - 15,428,000.00 6,523,000.00 - 4,112,000.00	(4,293,113.14) (4,293,113.14) - (3,608,660.38) (3,608,660.38) - (5,282,900.73)	-	13,751,225.56 13,751,225.56 	24,737,112.42 24,737,112.42 - 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75	776,610.82 776,610.82 776,610.82 - 180,974.00 180,974.00 - 2,495,207.20
Maint. & Other Operating Expenses Traveling Expenses 1Travel Expenses-Local 1Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 - 15,428,000.00 6,523,000.00 4,112,000.00 3,000.00	9,458,112.42 9,458,112.42 	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 4,128,578.20 11,868,000.00	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 	(4,293,113.14) (4,293,113.14) - (3,608,660.38) (3,608,660.38) - (5,282,900.73) (3,888,640.43)	- - - - - - - -	13,751,225.56 13,751,225.56 11,692,631.24 11,662,631.24 30,000.00 22,593,245.65 6,193,786.18	24,737,112.42 24,737,112.42 - 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 - 4,128,578.20 11,868,000.00	776,610.82 776,610.82
Maint. & Other Operating Expenses Traveling Expenses 1Travel Expenses-Local 1Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 6,523,000.00 4,112,000.00 3,000.00 250,000.00	9,458,112.42 9,458,112.42 8,083,970.86 8,053,970.86 30,000.00 17,310,344.92 2,305,145.75 - 16,578.20 11,865,000.00 60,000.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.80 30,000.00 32,738,344.92 8,828,145.75 - 4,128,578.20 11,868,000.00 310,000.00	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 - 4,112,000.00 3,000.00 250,000.00	(4,293,113.14) (4,293,113.14) (3,608,660.38) (3,608,660.38) (5,282,900.73) (3,888,640.43)	-	13,751,225.56 13,751,225.56 11,692,631.24 11,662,631.24 30,000.00 22,593,245.65 6,193,786.18 - 11,865,000.00 60,000.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 - 4,128,578.20 11,868,000.00 310,000.00	776,610.82 776,610.82 180,974.00 180,974.00 - 2,495,207.20 779,453.45 - 1,326,894.56 - 75,985.19
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp.	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 4,112,000.00 250,000.00 1,100,000.00	9,458,112.42 9,458,112.42 8,083,970.86 8,053,970.86 30,000.00 17,310,344.92 2,305,145.75 - 16,578.20 11,865,000.00 60,000.00 (1,055,770.50)	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 - 4,128,578.20 11,868,000.00 310,000.00 44,229.50	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 - 4,112,000.00 3,000.00 250,000.00 1,100,000.00	(4,293,113.14) (4,293,113.14) (3,608,660.38) (3,608,660.38) (5,282,900.73) (3,888,640.43) - 16,578.20	-	13,751,225.56 13,751,225.56 11,692,631.24 11,662,631.24 30,000.00 22,593,245.65 6,193,786.18 11,865,000.00 60,000.00 3,068.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 4,128,578.20 11,868,000.00 310,000.00 44,229.50	776,610.82 776,610.82 180,974.00 180,974.00 2,495,207.20 779,453.45 - 1,326,894.56 - 75,985.19 94,625.68
Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203080 00	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 6,523,000.00 4,112,000.00 3,000.00 250,000.00	9,458,112.42 9,458,112.42 8,083,970.86 8,053,970.86 30,000.00 17,310,344.92 2,305,145.75 - 16,578.20 11,865,000.00 60,000.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.80 30,000.00 32,738,344.92 8,828,145.75 - 4,128,578.20 11,868,000.00 310,000.00	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 - 4,112,000.00 3,000.00 250,000.00	(4,293,113.14) (4,293,113.14) (3,608,660.38) (3,608,660.38) (5,282,900.73) (3,888,640.43)	-	13,751,225.56 13,751,225.56 11,692,631.24 11,662,631.24 30,000.00 22,593,245.65 6,193,786.18 - 11,865,000.00 60,000.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 - 4,128,578.20 11,868,000.00 310,000.00	776,610.82 776,610.82 180,974.00 180,974.00 - 2,495,207.20 779,453.45 - 1,326,894.56 - 75,985.19
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp.	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203090 00 50203210 00	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 4,112,000.00 250,000.00 1,100,000.00	9,458,112.42 9,458,112.42 8,083,970.86 8,053,970.86 30,000.00 17,310,344.92 2,305,145.75 - 16,578.20 11,865,000.00 60,000.00 (1,055,770.50)	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 - 4,128,578.20 11,868,000.00 310,000.00 44,229.50	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 - 4,112,000.00 3,000.00 250,000.00 1,100,000.00	(4,293,113.14) (4,293,113.14) (3,608,660.38) (3,608,660.38) (5,282,900.73) (3,888,640.43) - 16,578.20	-	13,751,225.56 13,751,225.56 11,692,631.24 11,662,631.24 30,000.00 22,593,245.65 6,193,786.18 11,865,000.00 60,000.00 3,068.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 4,128,578.20 11,868,000.00 310,000.00 44,229.50	776,610.82 776,610.82 180,974.00 180,974.00 2,495,207.20 779,453.45 - 1,326,894.56 - 75,985.19 94,625.68
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Accountable Forms Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203090 00 50203210 00 50203210 01	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 4,112,000.00 250,000.00 1,100,000.00	9,458,112.42 9,458,112.42 8,083,970.86 8,053,970.86 30,000.00 17,310,344.92 2,305,145.75 16,578.20 11,865,000.00 60,000.00 (1,055,770.50) 276,751.47	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 4,128,578.20 11,868,000.00 310,000.00 44,229.50 1,341,751.47	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 - 4,112,000.00 3,000.00 250,000.00 1,100,000.00	(4,293,113.14) (4,293,113.14) (3,608,660.38) (3,608,660.38) (5,282,900.73) (3,888,640.43) - 16,578.20	-	13,751,225.56 13,751,225.56 11,692,631.24 11,662,631.24 30,000.00 22,593,245.65 6,193,786.18 - 11,865,000.00 60,000.00 3,068.00 601,751.47	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 	776,610.82 776,610.82 180,974.00 180,974.00 2,495,207.20 779,453.45 - 1,326,894.56 - 75,985.19 94,625.68
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp.	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203090 00 50203210 00	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 4,112,000.00 250,000.00 1,100,000.00	9,458,112.42 9,458,112.42 8,083,970.86 8,053,970.86 30,000.00 17,310,344.92 2,305,145.75 - 16,578.20 11,865,000.00 60,000.00 (1,055,770.50)	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 - 4,128,578.20 11,868,000.00 310,000.00 44,229.50	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 - 4,112,000.00 3,000.00 250,000.00 1,100,000.00	(4,293,113.14) (4,293,113.14) (3,608,660.38) (3,608,660.38) (5,282,900.73) (3,888,640.43) - 16,578.20	-	13,751,225.56 13,751,225.56 11,692,631.24 11,662,631.24 30,000.00 22,593,245.65 6,193,786.18 11,865,000.00 60,000.00 3,068.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 4,128,578.20 11,868,000.00 310,000.00 44,229.50	776,610.82 776,610.82 180,974.00 180,974.00 2,495,207.20 779,453.45 - 1,326,894.56 - 75,985.19 94,625.68
Maint. & Other Operating Expenses Traveling Expenses ¹Travel Expenses-Local ¹Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203080 00 50203090 00 50203210 00 50203210 01 50203210 02	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 4,112,000.00 250,000.00 1,100,000.00	9,458,112.42 9,458,112.42 9,458,112.42 8,083,970.86 8,053,970.86 30,000.00 17,310,344.92 2,305,145.75 - 16,578.20 11,865,000.00 60,000.00 (1,055,770.50) 276,751.47 - 528,007.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 - 4,128,578.20 11,868,000.00 310,000.00 44,229.50 1,341,751.47 - 528,007.00	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 - 4,112,000.00 3,000.00 250,000.00 1,100,000.00	(4,293,113.14) (4,293,113.14) (3,608,660.38) (3,608,660.38) (5,282,900.73) (3,888,640.43) - 16,578.20 - (1,058,838.50) (325,000.00)	-	13,751,225.56 13,751,225.56 11,692,631.24 11,692,631.24 30,000.00 22,593,245.65 6,193,786.18 - 11,865,000.00 60,000.00 3,068.00 601,751.47 - 528,007.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 4,128,578.20 11,868,000.00 310,000.00 44,229.50 1,341,751.47	776,610.82 776,610.82 180,974.00 180,974.00 2,495,207.20 779,453.45 - 1,326,894.56 - 75,985.19 94,625.68
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203060 00 50203070 00 50203080 00 50203090 00 50203210 01 50203210 01 50203210 02 50203210 02 50203210 03	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 4,112,000.00 250,000.00 1,100,000.00	9,458,112.42 9,458,112.42 9,458,112.42 8,083,970.86 8,053,970.86 30,000.00 17,310,344.92 2,305,145.75 - 16,578.20 11,865,000.00 60,000.00 (1,055,770.50) 276,751.47 - 528,007.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 - 4,128,578.20 11,868,000.00 310,000.00 44,229.50 1,341,751.47 - 528,007.00	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 - 4,112,000.00 3,000.00 250,000.00 1,100,000.00	(4,293,113.14) (4,293,113.14) (3,608,660.38) (3,608,660.38) (5,282,900.73) (3,888,640.43) - 16,578.20 - (1,058,838.50) (325,000.00)	-	13,751,225.56 13,751,225.56 11,692,631.24 11,692,631.24 30,000.00 22,593,245.65 6,193,786.18 - 11,865,000.00 60,000.00 3,068.00 601,751.47 - 528,007.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 4,128,578.20 11,868,000.00 310,000.00 44,229.50 1,341,751.47	776,610.82 776,610.82 180,974.00 180,974.00 2,495,207.20 779,453.45 - 1,326,894.56 - 75,985.19 94,625.68
Maint. & Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Accountable Forms Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203060 00 50203070 00 50203080 00 50203090 00 50203210 00 50203210 00 50203210 02 50203210 03 50203210 03	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 4,112,000.00 250,000.00 1,100,000.00	9,458,112.42 9,458,112.42 9,458,112.42 8,083,970.86 8,053,970.86 30,000.00 17,310,344.92 2,305,145.75 - 16,578.20 11,865,000.00 60,000.00 (1,055,770.50) 276,751.47 - 528,007.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 - 4,128,578.20 11,868,000.00 310,000.00 44,229.50 1,341,751.47 - 528,007.00	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 - 4,112,000.00 3,000.00 250,000.00 1,100,000.00	(4,293,113.14) (4,293,113.14) (3,608,660.38) (3,608,660.38) (5,282,900.73) (3,888,640.43) - 16,578.20 - (1,058,838.50) (325,000.00)	-	13,751,225.56 13,751,225.56 11,692,631.24 11,692,631.24 30,000.00 22,593,245.65 6,193,786.18 - 11,865,000.00 60,000.00 3,068.00 601,751.47 - 528,007.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 4,128,578.20 11,868,000.00 310,000.00 44,229.50 1,341,751.47	776,610.82 776,610.82 180,974.00 180,974.00 2,495,207.20 779,453.45 - 1,326,894.56 - 75,985.19 94,625.68
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment	50201020 00 50202010 00 50202020 00 50203010 00 50203050 00 50203060 00 50203070 00 50203080 00 50203090 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 07 50203210 07	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 4,112,000.00 250,000.00 1,100,000.00	9,458,112.42 9,458,112.42 9,458,112.42 8,083,970.86 8,053,970.86 30,000.00 17,310,344.92 2,305,145.75 - 16,578.20 11,865,000.00 60,000.00 (1,055,770.50) 276,751.47 - 528,007.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 - 4,128,578.20 11,868,000.00 310,000.00 44,229.50 1,341,751.47 - 528,007.00	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 - 4,112,000.00 3,000.00 250,000.00 1,100,000.00	(4,293,113.14) (4,293,113.14) (3,608,660.38) (3,608,660.38) (5,282,900.73) (3,888,640.43) - 16,578.20 - (1,058,838.50) (325,000.00)	-	13,751,225.56 13,751,225.56 11,692,631.24 11,692,631.24 30,000.00 22,593,245.65 6,193,786.18 - 11,865,000.00 60,000.00 3,068.00 601,751.47 - 528,007.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 4,128,578.20 11,868,000.00 310,000.00 44,229.50 1,341,751.47	776,610.82 776,610.82 180,974.00 180,974.00 2,495,207.20 779,453.45 - 1,326,894.56 - 75,985.19 94,625.68
Maint. & Other Operating Expenses Traveling Expenses ¹Travel Expenses-Local ¹Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment	50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203090 00 50203210 01 50203210 02 50203210 03 50203210 03 50203210 08 50203210 08 50203210 10	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 4,112,000.00 250,000.00 1,100,000.00	9,458,112.42 9,458,112.42 9,458,112.42 8,083,970.86 8,053,970.86 30,000.00 17,310,344.92 2,305,145.75 - 16,578.20 11,865,000.00 60,000.00 (1,055,770.50) 276,751.47 - 528,007.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 - 4,128,578.20 11,868,000.00 310,000.00 44,229.50 1,341,751.47 - 528,007.00	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 - 4,112,000.00 3,000.00 250,000.00 1,100,000.00	(4,293,113.14) (4,293,113.14) (3,608,660.38) (3,608,660.38) (5,282,900.73) (3,888,640.43) - 16,578.20 - (1,058,838.50) (325,000.00)	-	13,751,225.56 13,751,225.56 11,692,631.24 11,692,631.24 30,000.00 22,593,245.65 6,193,786.18 - 11,865,000.00 60,000.00 3,068.00 601,751.47 - 528,007.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 4,128,578.20 11,868,000.00 310,000.00 44,229.50 1,341,751.47	776,610.82 776,610.82 180,974.00 180,974.00 2,495,207.20 779,453.45 - 1,326,894.56 - 75,985.19 94,625.68
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. 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	50201020 00 50202010 00 50202020 00 50203020 00 50203020 00 50203050 00 50203060 00 50203080 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 07 50203210 08 50203210 10 50203210 10 50203210 11	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 4,112,000.00 250,000.00 1,100,000.00	9,458,112.42 9,458,112.42 8,083,970.86 8,053,970.86 30,000.00 17,310,344.92 2,305,145.75 16,578.20 11,865,000.00 (1,055,770.50) 276,751.47 - 528,007.00 1,773,197.00	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 - 4,128,578.20 11,868,000.00 310,000.00 44,229.50 1,341,751.47 - 528,007.00 1,773,197.00	15,279,000.00 15,279,000.00 6,307,000.00 6,307,000.00 15,428,000.00 6,523,000.00 4,112,000.00 3,000.00 250,000.00 1,100,000.00	(4,293,113.14) (4,293,113.14) (3,608,660.38) (3,608,660.38) (5,282,900.73) (3,888,640.43) - 16,578.20 - (1,058,838.50) (325,000.00)		13,751,225.56 13,751,225.56 11,692,631.24 11,662,631.24 30,000.00 22,593,245.65 6,193,786.18	24,737,112.42 24,737,112.42 14,390,970.86 14,360,970.86 30,000.00 32,738,344.92 8,828,145.75 4,128,578.20 11,868,000.00 310,000.00 44,229.50 1,341,751.47 - 528,007.00 1,773,197.00	776,610.82 776,610.82 180,974.00 180,974.00 2,495,207.20 779,453.45 - 1,326,894.56 - 75,985.19 94,625.68

			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	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	q	10 = ((6+(-)7)-8+9)	11
Books	50203220 02			- (0 / 1)	-			-	-	
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	00200000 00	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
Electricity Expenses	50204020 00	4,543,000.00	10,272.00	4,553,272.00	4,543,000.00	(1,037,000.00)	-	1,047,272.00	4,553,272.00	623,587.96
Communication Expenses		5,761,000.00	(1,231,243.49)	4,529,756.51	5,761,000.00	(4,067,555.00)	_	2,836,311.51	4,529,756.51	434,316.01
Postage and Deliveries	50205010 00	346,000.00	(76,755.00)	269,245.00	346,000.00	(88,755.00)	-	12,000.00	269,245.00	120.00
Telephone Expenses-Mobile	50205020 01	3,913,000.00	(325,939.76)	3,587,060.24	3,913,000.00	(2,934,800.00)	_	2,608,860.24	3,587,060.24	356,400.00
Telephone Expenses-Landline	50205020 02	542,000.00	(248,174.62)	293,825.38	542,000.00	(253,000.00)	_	4,825.38	293,825.38	22,116.84
Internet expenses	50205030 00	897,000.00	(573,374.11)	323,625.89	897,000.00	(784,000.00)	_	210,625.89	323,625.89	48,091.17
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	63,000.00	(7,000.00)	56,000.00	63,000.00	(7,000.00)	-	-	56,000.00	7,588.00
Awards/Rewards and Prizes		131,000.00	53,500.00	184,500.00	131,000.00	(131,000.00)	-	184,500.00	184,500.00	-
Awards/Rewards Expense	50206010 01	-	110,000.00	110,000.00	-	-	-	110,000.00	110,000.00	-
Rewards & Incentives	50206010 02	_	-	-	_	-	-	-	-	-
Prizes	50206020 00	131,000.00	(56,500.00)	74,500.00	131,000.00	(131,000.00)	-	74,500.00	74,500.00	-
Confidential Expenses	50207010 00	_	_	-	_	_	-	-	_	_
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00		118,000.00	118,000.00		_		119 000 00	24,100.00
-	50210030 00							-	118,000.00	
Professional Services	50044040 00	92,739,000.00	54,479,287.25	147,218,287.25	92,739,000.00	(50,808,823.38)	-	105,288,110.63	147,218,287.25	53,399,930.56
Legal Services	50211010 00	3,000.00	117,260.00	120,260.00	3,000.00	(2,740.00)	-	120,000.00	120,260.00	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-
Consultancy Services Other Professional Services	50211030 00 50211990 00	92,736,000.00	54,362,027.25	- 147,098,027.25	92,736,000.00	(50,806,083.38)	-	- 105,168,110.63	- 147,098,027.25	53,399,930.56
General Services	50211990 00	5,485,000.00	3,502,050.72	8,987,050.72	5,485,000.00	(132,000.00)	-	3,634,050.72	8,987,050.72	6,432,901.00
Janitorial Services	50212020 00	747,000.00	591,826.00	1,338,826.00	747,000.00	(66,000.00)		657,826.00	1,338,826.00	818,826.00
Security Services	50212020 00	4,738,000.00	2,910,224.72	7,648,224.72	4,738,000.00	(66,000.00)		2,976,224.72	7,648,224.72	5,614,075.00
Other General Services	50212990 00	4,730,000.00	2,910,224.72	7,040,224.72	4,730,000.00	(00,000.00)		2,910,224.12	7,040,224.72	3,014,073.00
Repairs & Maintenance	00212000 00	452,000.00	31,555,055.85	32,007,055.85	452,000.00	(93.990.00)	_	31,649,045.85	32,007,055.85	1,277,609.52
RM - Land Improvements	50213020 00		-	-		(50,550.50)		-	-	1,277,000.02
RM - Other Infrastructure Assets	50213030 99	_	_	_	_	_	_	_	_	_
RM - Buildings	50213040 00	262,000.00	19,820,753.33	20,082,753.33	262,000.00	(112,000.00)	_	19,932,753.33	20,082,753.33	1,249,873.56
RM - Other Structures	50213040 99	- ,,,,,,,,,,	9,542,648.00	9,542,648.00	-	-	-	9,542,648.00	9,542,648.00	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	58,000.00	998,644.52	1,056,644.52	58,000.00	(58,000.00)	-	1,056,644.52	1,056,644.52	6,250.00
RM - Communication Equipment	50213050 07	-	-	-	-	- 1	-	-	-	-
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	- 07.000.00	500,000.00	500,000.00	07.000.00	- 07.000.00	-	500,000.00	500,000.00	11,102.41
RM - Motor Vehicle	50213060 01 50213060 99	67,000.00	454,000.00	521,000.00	67,000.00	87,000.00	-	367,000.00	521,000.00	10,383.55
RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99	20,000.00	_	20,000.00	20,000.00	-	-	-	20,000.00	-
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213070 00	20,000.00	_	20,000.00	20,000.00	-	-	_	20,000.00	-
RM - Leased Assets Bidg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01] []]		-]]]	
RM - Semi Expendable Machinery & Equipment E] []		-	l]	
Machinery	50213210 01	_	_	_	_	_	_	_	_	_
Office Equipment	50213210 02	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-
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	1st Quarter ending March 31
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 & Book		=	-	-	=	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99	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	3,764,429,000.00	(990,400,104.97)	2,767,940,095.03	3,764,429,000.00	(2,192,541,346.47)	-	1,196,053,243.50	2,767,940,095.03	611,701,045.47
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	_					_	_		
Balik Gliarges	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	<u> </u>	-	-	3,000,000.00	3,000,000.00	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-

			Appropriations							
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	1st Quarter ending March 31
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 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		-	7,576,125.63	7,576,125.63	-	-	-	7,576,125.63	7,576,125.63	-
otal,		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	Chief Accountant	Regional Director	Agency Head/Departme
Date:	Date:		Date:

ENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

er Ending September 30, 2021

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

es	Baland				Disbursements				ns	rent Year Obligation	Cur
Unpaid O											
Due and Demandable	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
23	22=(10-15)	21=(5-10)	20=(16+17+18+19)	19	18	17	16	15=(11+12+13+14)	14	13	12
-	-	-	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	- 29,100.00	-	-	- 28,400.00	-
-	-	-	114,400.00 521,234.38	28,000.00 117,368.40	28,400.00 133,881.13	135,959.67	134,025.18	114,400.00 521,234.38	28,000.00 117,368.40	133,881.13	28,900.00 135,959.67
_	_	_	114,900.00	28,600.00	28,400.00	28,800.00	29,100.00	114,900.00	28,600.00	28,400.00	28,800.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	<u>=</u>	=	-	=	-	-	=	-	-	=
-	0.00	-	- 87.05	-	-	87.05	-	87.05	-	-	87.05
349,000.00	-	-	5,086,000.00	5,086,000.00	-	-	-	5,435,000.00	5,435,000.00	-	-
506,854.07	0.00	-	271,785,521.47	125,869,202.16	54,415,647.45	50,691,514.22	40,809,157.64	272,292,375.54	97,534,881.16	63,909,103.06	64,704,559.01
200,00				,,	- 1, 110,01111		,,		,,	,,	,,
2,460,625.37	8,073,361.78	-	14,143,125.27	7,553,790.27	1,664,241.48	4,148,482.70	776,610.82	16,603,750.64	8,263,397.53	2,289,145.93	5,274,596.36
2,460,625.37	8,073,361.78	-	14,143,125.27	7,553,790.27	1,664,241.48	4,148,482.70	776,610.82	16,603,750.64	8,263,397.53	2,289,145.93	5,274,596.36
893,840.00	5,647,710.94	-	3,561,471.34	2,973,851.94	282,499.31	131,439.59	173,680.50	8,743,259.92	6,395,051.78	413,217.51	1,754,016.63
893,840.00	5,627,085.70	-	3,552,096.58	2,973,851.94	273,124.55	131,439.59	173,680.50	8,733,885.16	6,395,051.78	403,842.75	1,754,016.63
	20,625.24	-	9,374.76		9,374.76			9,374.76		9,374.76	
58,864.08 21,249.08	3,746,042.94 1,739,325.23	-	13,654,194.78 4,327,423.96	5,501,917.18 2,972,559.28	5,061,894.03 1,333,436.87	1,862,299.85	1,228,083.72 21,427.81	18,971,801.98 7,028,820.52	7,274,702.63 3,245,770.48	7,142,827.23 3,418,710.97	2,059,064.92 (415,114.38)
21,249.06	1,739,325.23	-	4,327,423.96	2,972,559.26	1,333,436.67	_	21,427.01	7,020,020.52	3,245,770.46	3,410,710.97	(415,114.36)
23,365.00	_	_	3,949,621.60	1,228,972.48	944,806.99	880,191.45	895,650.68	4,128,578.20	756,267.70	870,846.53	1,174,569.41
-	3,420.00	-	1,883,940.32	-	1,883,940.32	-	-	1,944,580.00	29,580.00	1,915,000.00	-
-	218,487.25	-	85,687.75	85,687.75	(74,448.72)	6,235.50	68,213.22	91,512.75	88,130.15	(81,183.09)	8,580.50
-	-	-	44,229.50	(52,375.98)		5,340.87	91,264.61	44,229.50	(55,770.50)	-	5,374.32
-	181,283.63	-	1,119,967.84	637,911.49	54,494.11	325,056.60	102,505.64	1,119,967.84	532,520.62	159,884.98	319,704.38
-	-	-	-	_	-	-	_	_	_	-	_
-	148,603.14	_	177,648.86	127,677.43		49,971.43	_	379,403.86	326,603.86	_	52,800.00
-	206,527.00	-	414,699.49	182,784.09	214,505.84	17,409.56	-	1,566,670.00	1,322,700.51	18,604.49	225,365.00
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	=	-	-	-	-	-	-	-	-	-
	- 1,350.00	-	-		-			- 48,150.00	- 48,150.00		
-	- 1,000.00	-	_	_	_	_	_			_	_
-	173,560.66	-	27,904.34	(3,685.54)	31,589.88	-	-	364,139.34	321,800.00	10,100.00	139.34
-	-	-	-]		-	-	-	-	-	-	-
14,250.00	1,073,486.03	-	1,623,071.11	322,386.18	673,568.74	578,094.44	49,021.75	2,255,749.97	658,949.81	830,863.35	687,646.35
-	211,129.52 127,803.86	-	5,318,142.48 848,196.14	1,983,705.05 282,897.46	1,930,211.61 145,018.66	661,520.41 242,770.94	742,705.41 177,509.08	5,318,142.48 848,196.14	1,850,222.99 242,196.14	1,961,107.45 116,859.03	590,466.31 196,383.20

Curr	rent Year Obligation	ns				Disbursements				Baland	es
2nd Quarter 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
394,083.11	1,844,248.42	1,608,026.85	4,469,946.34	565,196.33	418,749.47	1,785,192.95	1,700,807.59	4,469,946.34	21-(0-10)	83,325.66	23
1,267,532.04	934,305.56	1,045,618.57	3,681,772.18	424,107.21	1,266,110.57	465,432.64	1,526,121.76	3,681,772.18	-	847,984.33	
12,640.00	5,342.00	(18,102.00)	3,001,772.10	120.00	6,395.00	6,573.00	(13,088.00)	3,001,772.10	<u> </u>	269,245.00	-
1,203,420.33	847,600.00	1,052,739.91	3,460,160.24	356,231.25	1,203,589.08	392,400.00	1,507,939.91	3,460,160.24	-	126,900.00	
(8,662.89)	9,105.68	33,476.40	56,036.03	20,665.19	(7,211.24)	8,536.57	34,045.51	56,036.03	-	237,789.35	
58,738.60	70,539.05	(25,540.74)	151,828.08	45,085.46	56,359.04	57,923.07	(7,539.49)	151,828.08	-	171,797.81	
1,396.00	1,718.83	3,045.00	13,747.83	2,005.31	6,978.69		4,763.83	13,747.83	-	42,252.17	
30,000.00 30,000.00	80,000.00 80,000.00	59,500.00	169,500.00 110,000.00	•	30,000.00 30,000.00	80,000.00 80,000.00	59,500.00	110,000.00 110,000.00	-	15,000.00	-
30,000.00	-	-	110,000.00	-	30,000.00	-	-	-	-	-	
-	-	59,500.00	59,500.00	-	-	-	59,500.00		-	15,000.00	
-	-	-	-	-	-	-	-		-	-	
43,700.00	33.900.00	16.300.00	118,000.00	24,100.00	43,700.00	25,600.00	24,600.00	118.000.00		-	
6,346,356.77	51,255,015.49	12,436,230.56	123,437,533.38	32,888,166.24	25,446,199.73	40,153,859.61	22,951,020.96	121,439,246.54	-	23,780,753.87	1,966,842.86
-	-	28,210.00	28,210.00	-	-	-	28,210.00	28,210.00	-	92,050.00	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
6,346,356.77 430,000.00	51,255,015.49 1,994,149.72	12,408,020.56 130,000.00	123,409,323.38 8,987,050.72	32,888,166.24 1,451,415.14	25,446,199.73 2,423,468.12	40,153,859.61 1,465,636.16	22,922,810.96 2,898,453.39	121,411,036.54 8,238,972.81	-	23,688,703.87	1,966,842.86 748,077.91
70,000.00	450,000.00	130,000.00	1,338,826.00	184,040.62	110,657.57	196,032.04	737,049.54	1,227,779.77	<u>-</u>	-	111,046.23
360,000.00	1,544,149.72	130,000.00	7,648,224.72	1,267,374.52	2,312,810.55	1,269,604.12	2,161,403.85	7,011,193.04	-	_	637,031.68
-	-	-	-					-	-	-	
4,453,758.78	5,002,649.72	13,343,847.75	24,077,865.77	1,900.00	2,982,294.64	2,388,910.07	8,618,885.96	13,991,990.67	-	7,929,190.08	80,989.00
-	-	-	-	-	-	-	-	-	-	-	
3,734,436.68	1,583,013.36	9,117,928.64	15,685,252.24	-	2,783,391.52	2,010,634.63	5,247,039.25	10,041,065.40	-	4,397,501.09	79,069.00
495,891.10	2,994,668.91	3,116,200.77	6,606,760.78	-	-	220,621.93	3,199,651.86	3,420,273.79	-	2,935,887.22	1,920.00
-	-	-	-	-	=	-	-	-	-	-	-
123,290.00	148,460.00	760,293.20	1,038,293.20	-	121,657.72	65,339.65	86,577.15	273,574.52	-	18,351.32	-
-	-	-	=	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
	-	-		-	-	-	-		-		-
63,991.00 5,350.00	- 51,266.45	334,906.59 (24,166.45)	410,000.00 42,833.55	- 1,900.00	46,152.09 13,110.72	25,156.07 50,439.12	93,785.25 (22,616.29)	165,093.41 42,833.55	-	90,000.00 478,166.45	-
5,350.00	51,200.45	(24,100.45)	42,833.55	1,900.00	13,110.72	50,439.12	(22,616.29)	42,833.55	-	478,100.45	-
13,800.00	_	2,000.00	15,800.00	-	13,060.72	-	2,739.28	15,800.00	-	4,200.00	-
-	-	-	-	-	-	-	-	-	-	-	
-]	-	-	-	-	-	-	-	-	-	-	
-]	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-		
-]	219,326.00	25,590.00	244,916.00	-	-	-	(660.00)	(660.00)	-	5,084.00	
-	-	-	-	-	-	-	- [- 1	-	-	
-]	-	-	-					-	-	-	
	-	- -						-	-	-	
-	-	-	-					-	-	-	
-	-	-	-					-	-	-	

Cur	rent Year Obligatio	ns				Disbursements				Balanc	es
2nd Quarter 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 C 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
-	-	-	-					-	-	-	
-	-	-	-					-	-	-	
432,642,240.75	868,572,998.52	573,602,573.97	2,686,518,858.71	791,922,454.92	265,351,919.75	1,055,124,952.29	436,496,055.75	2,548,895,382.71		37,098,436.32	137,301,393.41
-	-	-	-	, ,			, i	-	-	-	
-	-	-	-					-	-	-	
-	-	-	-					-	-	-	
432,642,240.75	868,572,998.52	573,602,573.97	2,686,518,858.71	791,922,454.92	265,351,919.75	1,055,124,952.29	436,496,055.75	2,548,895,382.71	-	37,098,436.32	137,301,393.41
26,110.77	475,659.56	1,129,757.74	2,063,007.13	431,479.06	5,125.00	469,415.51	1,106,987.56	2,013,007.13		-	-
3,610.77 22,500.00	7,228.05 468,431.51	11,901.24 630,000.00	24,540.06 1,497,000.00	1,800.00 376,068.49	5,125.00	984.00 468,431.51	21,756.06 647,375.00	24,540.06 1,497,000.00	-	-	
22,500.00	400,431.31	487,856.50	541,467.07	53,610.57	5,125.00	400,431.31	437,856.50	491,467.07	-	-	
204,925.38	4,107,277.80	458,203.06	7,139,472.45	859,103.04	1,154,848.72	1,113,463.75	3,811,814.23	6,939,229.74	•	-	200,242.71
3,744,155.57	2,576,442.33	8,582,361.78	16,235,931.66	783,576.87	3,392,367.99	2,322,275.12	5,618,659.19	12,116,879.17	•	1,888,481.61	228,285.00
31,654.91	107,620.00	384,308.63	523,583.54	-	31,654.91	-	220,770.00	252,424.91	•	139,296.37	
233,160.00	-	56,920.00	292,400.00	2,320.00	1,884.40	-	33,670.60	37,875.00	-	52,500.00	
559,508.13	730,452.66	2,373,816.41 184,450.00	4,081,744.18 184,450.00	112,606.87	484,645.15	568,859.58	2,076,916.95 184,450.00	3,243,028.55 184,450.00	-	396,933.74 535,550.00	29,600.00
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2,243,121.39	886,629.70	1,991,204.69	5,639,955.78	519,000.00	2,243,121.39	804,000.00	2,073,834.39	5,639,955.78	-	540,548.61	-
-	- 18,000.00	- 13,500.00	- 31,500.00	-	-	- 13,500.00	18,000.00	- 31,500.00	-	-	-
-	18,000.00	13,500.00	31,500.00	-		13,500.00	18,000.00	31,500.00	-	-	-
156,587.69	-	830,747.12	987,334.81	-	156,587.69	-	806,247.12	962,834.81	-	12,665.19	-
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520,123.45	833,739.97	2,197,414.93	3,644,963.35	78,400.00	474,474.45	864,665.54	597,270.13	2,014,810.12	-	110,987.70	198,685.00
458,866,924.28	946,838,696.82	634,587,768.36	2,922,065,947.02	831,707,382.93	308,899,777.08	1,112,548,391.58	501,125,363.24	2,754,221,414.83	-	89,238,091.39	143,939,160.34
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1,378,125.63	3,198,000.00	-	4,576,125.63	-	-	979,381.15	1,253,322.45	2,232,703.60	-	-	-
1,378,125.63	3,198,000.00	-	4,576,125.63			979,381.15	1,253,322.45	2,232,703.60	-	-	
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•	107,444.00	2,892,556.00	3,000,000.00	-	-	-	1,867,966.50	1,867,966.50	-	-	-
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-	107,444.00	2,892,556.00	3,000,000.00				1,867,966.50	1,867,966.50	-	-	
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Cur	rent Year Obligatio	ns				Disbursements				Balanc	es
2nd Quarter 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
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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	-	-	-
524,949,608.92	1,014,053,243.88	735,015,205.52	3,201,934,448.19	872,516,540.57	359,591,291.30	1,167,943,420.18	630,115,854.35	3,030,107,606.40	-	89,238,091.39	144,446,014.41

Cur	rent Year Obligatio	ns				Disbursements				Baland	ces
											Unpaid O
2nd Quarter 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 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
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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 -	-	-	
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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	-	-	-
			17,161,117.41								
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Cur	rent Year Obligatio	ns				Disbursements				Baland	ces
2nd Quarter 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
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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	-	-	-
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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	•	-	-
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	-	-	-
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Cur	rent Year Obligatio	ns				Disbursements			Unreleased Unobligated Appropriations Allotment Due and		
											Unpaid O
2nd Quarter 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		Unobligated Allotment	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
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-	4,944,823.81	5,735,433.12	10,680,256.93			4,882,231.99	5,798,024.94	10,680,256.93	-	-	
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Cur	rent Year Obligatio	ns				Disbursements				Balanc	es
											Unpaid O
2nd Quarter 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 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
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Curr	ent Year Obligatio	ns				Disbursements				Baland	ces
2nd Quarter 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
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Cur	rent Year Obligatio	ns				Disbursements				Baland	ces
2nd Quarter 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
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Cur	rent Year Obligatio	ns				Disbursements				Baland	ces
2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid O
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 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
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Cur	rent Year Obligation	ns				Disbursements				Balanc	es
2nd Quarter 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
12	10	14	10-(11/12/10/14)	10	17	10	13	20-(10117110113)	-	-	20
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_	4,960,701.32	(59,354.50)	- 4,901,346.82	_	_	4,217,282.88	(200,566.38)	- 4,016,716.50	-	- 5,119,153.18	_
-	-	58,440.00	58,440.00			.,_ 17,202.00	(=00,000.00)	-	-	1,560.00	·
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-	4,960,701.32	(158,294.50)	4,802,406.82			4,217,282.88	(241,066.38)		-	5,117,593.18	
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-	-	40,500.00	40,500.00			-	40,500.00	40,500.00	-	-	
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Unpaid O Due and Demandable	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
23	22=(10-15)	21=(5-10)	20=(16+17+18+19)	19	18	17	16	15=(11+12+13+14)	14	13	12
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-	129,741.97	-	230,258.03	230,258.03	-	-	-	230,258.03	230,258.03	-	-

2nd Quarter 3rd	Year Obligation Brd Quarter ding Sept. 30	4th Quarter				Disbursements			Unreleased Unobligated			
		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	
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-	-	170,258.03	170,258.03				170,258.03	170,258.03	-	123,741.97		
-	4,960,701.32	44,521,203.53	49,481,904.85	-	-	4,217,282.88	44,379,991.65	48,597,274.53	-	5,282,195.15	-	
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Curr	ent Year Obligatio	ns				Disbursements				Balanc	es
2nd Quarter 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
-	4,960,701.32	44,521,203.53	49,481,904.85	-	-	4,217,282.88	44,379,991.65	48,597,274.53	-	5,282,195.15	-
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Cur	rent Year Obligatio	ns				Disbursements				Balane	ces
2nd Quarter 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
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Cur	rent Year Obligatio	ns				Disbursements				Baland	ces
											Unpaid O
2nd Quarter 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 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
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	Balances	Bal				Disbursements				ns	rent Year Obligation	Cur
Unpaid (
ue and nandable		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
23	5)	22=(10-15)	21=(5-10)	20=(16+17+18+19)	19	18	17	16	15=(11+12+13+14)	14	13	12
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-	-		-	10,680,256.93	5,798,024.94	4,882,231.99	-	-	10,680,256.93	5,735,433.12	4,944,823.81	-
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Cur	rent Year Obligatio	ns				Disbursements	Balances				
											Unpaid O
2nd Quarter 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 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
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-	4,944,823.81	5,735,433.12	10,680,256.93	-	-	4,882,231.99	5,798,024.94	10,680,256.93	-	-	-
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-	4,960,701.32	(59,354.50) 58,440.00	4,901,346.82 58,440.00	-	-	4,217,282.88	(200,566.38)	4,016,716.50	-	5,119,153.18 1,560.00	-
-	-	56,440.00	56,440.00	-	-	-	-	-	-	1,560.00	-
	- 4,960,701.32	- (158,294.50)	- 4,802,406.82	-	-	- 4,217,282.88	- (241,066.38)	- 3,976,216.50	-	- 5,117,593.18	-
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	-	- 40,500.00	- 40,500.00			-	- 40,500.00	- 40,500.00	-	-	-
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Curi	rent Year Obligatio	ns				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
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-	-	44,290,300.00	44,290,300.00	-	-	-	44,290,300.00 -	44,290,300.00	-	33,300.00	-
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Cur	rent Year Obligatio	ns				Disbursements				Baland	es
2nd Quarter 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
-	-	44,290,300.00	44,290,300.00	-	-	-	44,290,300.00	- 44,290,300.00 -	-	33,300.00 -	-
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-	-	230,258.03	230,258.03	-	-	-	230,258.03	230,258.03	-	129,741.97	-
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-	-	170,258.03	170,258.03	-	-	-	170,258.03	170,258.03	-	123,741.97	-
-	4,960,701.32	44,521,203.53	49,481,904.85	-	-	4,217,282.88	44,379,991.65	48,597,274.53	-	5,282,195.15	-
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Curr	rent Year Obligatio	ns				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	
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12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	
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-	9,905,525.13	50,256,636.65	60,162,161.78	-	-	9,099,514.87	50,178,016.59	59,277,531.46	-	5,282,195.15	-	
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Cur	rent Year Obligatio	ns				Disbursements				Baland	ces
2nd Quarter 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
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-	-	-	-	-	-	-	-	-	-	-	-
-	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	-	-	-
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1,162,915.32	6,097,027.69	6,898,111.68	15,324,646.55	1,166,591.86	1,162,915.32	6,034,435.87	6,960,703.50	15,324,646.55	-	-	-
-	-	60,000.00	60,000.00	-		-	60,000.00	60,000.00		-	
-		60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-
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-	4,960,701.32	(59,354.50) 58,440.00	4,901,346.82 58,440.00	-	-	4,217,282.88	(200,566.38)	4,016,716.50	-	5,119,153.18 1,560.00	-
-	-	56,440.00	58,440.00	-	-	-	-	-	-	1,560.00	-
-	- 4,960,701.32	- (158,294.50)	- 4,802,406.82	_	-	- 4,217,282.88	- (241,066.38)	- 3,976,216.50	-	- 5,117,593.18	-
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-	-	- 40,500.00	- 40,500.00	-	-	-	- 40,500.00	- 40,500.00	-	-	-
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Cur	rent Year Obligatio	ns				Disbursements				Baland	ces
2nd Quarter 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 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
-	-	-	-	-	-	-	-	-	-	-	-
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Cur	rent Year Obligatio	ns				Disbursements				Balanc	es
2nd Quarter 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
-	-	- 44,290,300.00	- 44,290,300.00	-	-	-	- 44,290,300.00	- 44,290,300.00	-	- 33,300.00	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-		-	-	-	-		-
-	-	- 44,290,300.00	- 44,290,300.00	-	-	-	- 44,290,300.00	- 44,290,300.00	-	- 33,300.00	-
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-	-	230,258.03	230,258.03	-	-	-	230,258.03	230,258.03	-	- 129,741.97	<u> </u>
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-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	6,000.00	-
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-	-	-	-	-	-	-	-	-	-	-	-
-	-	170,258.03	170,258.03	-	-	-	170,258.03	170,258.03	-	123,741.97	-
-	4,960,701.32	44,521,203.53	49,481,904.85	-	-	4,217,282.88	44,379,991.65	48,597,274.53	-	5,282,195.15	<u>-</u>
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Unpaid O	Balances				Disbursements		Current Year Obligations				
ed Busseld	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
5) 23	22=(10-15)	21=(5-10)	20=(16+17+18+19)	19	18	17	16	15=(11+12+13+14)	14	13	12
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	-	-	-	-	-	-	-	-	-	-	-
195.15 -	5,282,195.15	-	63,921,921.08	51,340,695.15	10,251,718.75	1,162,915.32	1,166,591.86	64,806,551.40	51,419,315.21	11,057,729.01	1,162,915.32
- 106,909.46 - 50,944.61		-	38,630,479.24 201,784,173.48	8,883,308.84 93,374,371.44	9,734,631.59 43,726,418.06	9,869,356.94 36,621,971.61	10,143,181.87 28,061,412.37	38,737,388.70 201,835,118.09	5,884,881.75 67,692,595.71	11,423,585.36 51,527,801.72	11,285,739.72 49,218,633.62
- 50,944.01	-	-	=	-	-	-	-	-	-	-	-
	-	-	2,131,992.28 290,000.00	320,040.86 62,000.00	648,866.67 39,500.00	581,266.57 103,500.00	581,818.18 85,000.00	2,131,992.28 290,000.00	320,040.86 62,000.00	648,866.67 39,500.00	581,266.57 103,500.00
-	-	-	290,000.00	62,000.00	39,500.00	103,500.00	85,000.00	290,000.00	62,000.00	39,500.00	103,500.00
	-	-	540,000.00 -	-	-	-	540,000.00 -	540,000.00	-	-	-
	-	-	5,655.28 226,920.00	5,655.28 85,920.00	- 36,050.00	- 39,850.00	- 65,100.00	5,655.28 226,920.00	3,370.45 85,920.00	2,284.83 36,050.00	39,850.00
	-	-	-	- 83,920.00	-	39,830.00	-	-	-	30,030.00	- 39,830.00
	-	-	- 1,583.35	- 1,583.35	-	-	-	- 1,583.35	- 750.00	- 833.35	-
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	-	-	- 966,000.00	-	-	-	966,000.00	966,000.00	-	-	-
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-	-	-	305,596.41	118,853.99	-	97,322.38	89,420.04	305,596.41	118,853.99	-	97,322.38
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Cur	rent Year Obligatio	ns				Disbursements				Balanc	es
	•										Unpaid O
2nd Quarter 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 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
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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	-	-	-
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1,162,915.32 28,900.00	1,152,203.88 28,400.00	1,162,678.56 28,000.00	4,644,389.62 114,400.00	1,166,591.86 29,100.00	1,162,915.32 28,900.00	1,152,203.88 28,400.00	1,162,678.56 28,000.00	4,644,389.62 114,400.00	-	=	-
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	-	-	-
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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 5,274,596.36	2,289,145.93 2,289,145.93	8,323,397.53 8,323,397.53	16,663,750.64 16,663,750.64	776,610.82 776,610.82	4,148,482.70 4,148,482.70	1,664,241.48 1,664,241.48	7,613,790.27 7,613,790.27	14,203,125.27 14,203,125.27	<u>-</u>	8,073,361.78 8,073,361.78	2,460,625.37 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
5,274,596.36 - 1,754,016.63	2,289,145.93 - 413,217.51	8,323,397.53 - 6,395,051.78	16,663,750.64 - 8,743,259.92	776,610.82 - 173,680.50	4,148,482.70 - 131,439.59	1,664,241.48 - 282,499.31	7,613,790.27 - 2,973,851.94	14,203,125.27 - 3,561,471.34	- - -	8,073,361.78 - 5,647,710.94	2,460,625.37 - 893,840.00
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 - 1,754,016.63 1,754,016.63 - 2,059,064.92	2,289,145.93 413,217.51 403,842.75 9,374.76 12,103,528.55	8,323,397.53 - 6,395,051.78 6,395,051.78 - 7,215,348.13	16,663,750.64 - 8,743,259.92 8,733,885.16 9,374.76 23,873,148.80	776,610.82 - 173,680.50 173,680.50 - 1,228,083.72	4,148,482.70 - 131,439.59	1,664,241.48 - 282,499.31 273,124.55 9,374.76 9,279,176.91	7,613,790.27 - 2,973,851.94 2,973,851.94 - 5,301,350.80	14,203,125.27 - 3,561,471.34 3,552,096.58 9,374.76 17,670,911.28	- - -	8,073,361.78 - 5,647,710.94 5,627,085.70 20,625.24 8,865,196.12	2,460,625.37 - 893,840.00 893,840.00 - 58,864.08
5,274,596.36 1,754,016.63 1,754,016.63	2,289,145.93 413,217.51 403,842.75 9,374.76	8,323,397.53 - 6,395,051.78 6,395,051.78	16,663,750.64 - 8,743,259.92 8,733,885.16 9,374.76	776,610.82 - 173,680.50 173,680.50	4,148,482.70 131,439.59 131,439.59	1,664,241.48 - 282,499.31 273,124.55 9,374.76	7,613,790.27 2,973,851.94 2,973,851.94	14,203,125.27 - 3,561,471.34 3,552,096.58 9,374.76	- - - - -	8,073,361.78 - 5,647,710.94 5,627,085.70 20,625.24	2,460,625.37 - 893,840.00 893,840.00
5,274,596.36 1,754,016.63 1,754,016.63 2,059,064.92 (415,114.38)	2,289,145.93 413,217.51 403,842.75 9,374.76 12,103,528.55 3,418,710.97	8,323,397.53 6,395,051.78 6,395,051.78 7,215,348.13 3,304,210.48	16,663,750.64 8,743,259.92 8,733,885.16 9,374.76 23,873,148.80 7,087,260.52	776,610.82 173,680.50 173,680.50 1,228,083.72 21,427.81	4,148,482.70 131,439.59 131,439.59 1,862,299.85	1,664,241.48 282,499.31 273,124.55 9,374.76 9,279,176.91 1,333,436.87	7,613,790.27 2,973,851.94 2,973,851.94 5,301,350.80 2,972,559.28	14,203,125.27 3,561,471.34 3,552,096.58 9,374.76 17,670,911.28 4,327,423.96	-	8,073,361.78 - 5,647,710.94 5,627,085.70 20,625.24 8,865,196.12	2,460,625.37 893,840.00 893,840.00 58,864.08 21,249.08
5,274,596.36 - 1,754,016.63 1,754,016.63 - 2,059,064.92	2,289,145.93 413,217.51 403,842.75 9,374.76 12,103,528.55 3,418,710.97 870,846.53	8,323,397.53 6,395,051.78 6,395,051.78 7,215,348.13 3,304,210.48 756,267.70	16,663,750.64 8,743,259.92 8,733,885.16 9,374.76 23,873,148.80 7,087,260.52 - 4,128,578.20	776,610.82 - 173,680.50 173,680.50 - 1,228,083.72	4,148,482.70 131,439.59 131,439.59	1,664,241.48 282,499.31 273,124.55 9,374.76 9,279,176.91 1,333,436.87 944,806.99	7,613,790.27 2,973,851.94 2,973,851.94 5,301,350.80 2,972,559.28 1,228,972.48	14,203,125.27 3,561,471.34 3,552,096.58 9,374.76 17,670,911.28 4,327,423.96 3,949,621.60	-	8,073,361.78 5,647,710.94 5,627,085.70 20,625.24 8,865,196.12 1,740,885.23	2,460,625.37 - 893,840.00 893,840.00 - 58,864.08
5,274,596.36 1,754,016.63 1,754,016.63 2,059,064.92 (415,114.38)	2,289,145.93 413,217.51 403,842.75 9,374.76 12,103,528.55 3,418,710.97	8,323,397.53 6,395,051.78 6,395,051.78 7,215,348.13 3,304,210.48	16,663,750.64 8,743,259.92 8,733,885.16 9,374.76 23,873,148.80 7,087,260.52	776,610.82 173,680.50 173,680.50 1,228,083.72 21,427.81	131,439.59 131,439.59 131,439.59 - 1,862,299.85	1,664,241.48 282,499.31 273,124.55 9,374.76 9,279,176.91 1,333,436.87	7,613,790.27 2,973,851.94 2,973,851.94 5,301,350.80 2,972,559.28	14,203,125.27 3,561,471.34 3,552,096.58 9,374.76 17,670,911.28 4,327,423.96	-	8,073,361.78 - 5,647,710.94 5,627,085.70 20,625.24 8,865,196.12	2,460,625.37 893,840.00 893,840.00 58,864.08 21,249.08
5,274,596.36 1,754,016.63 1,754,016.63 2,059,064.92 (415,114.38) 1,174,569.41 8,580.50 5,374.32	2,289,145.93 413,217.51 403,842.75 9,374.76 12,103,528.55 3,418,710.97 870,846.53 6,875,701.32	8,323,397.53 6,395,051.78 6,395,051.78 7,215,348.13 3,304,210.48 - 756,267.70 (128,714.50) 88,130.15 (55,770.50)	16,663,750.64 8,743,259.92 8,733,885.16 9,374.76 23,873,148.80 7,087,260.52 4,128,578.20 6,746,986.82 91,512.75 44,229.50	776,610.82 173,680.50 173,680.50 1,228,083.72 21,427.81 - 895,650.68 68,213.22 91,264.61	4,148,482.70 131,439.59 131,439.59 1,862,299.85 - 880,191.45 6,235.50 5,340.87	1,664,241.48 - 282,499.31 273,124.55 9,374.76 9,279,176.91 1,333,436.87 - 944,806.99 6,101,223.20	7,613,790.27 2,973,851.94 2,973,851.94 5,301,350.80 2,972,559.28 1,228,972.48 (241,066.38) 85,687.75 (52,375.98)	14,203,125.27 3,561,471.34 3,552,096.58 9,374.76 17,670,911.28 4,327,423.96 3,949,621.60 5,860,156.82	-	8,073,361.78 - 5,647,710.94 5,627,085.70 20,625.24 8,865,196.12 1,740,885.23 - 5,121,013.18	2,460,625.37 893,840.00 893,840.00 58,864.08 21,249.08
5,274,596.36 1,754,016.63 1,754,016.63 2,059,064.92 (415,114.38) 1,174,569.41 8,580.50	2,289,145.93 413,217.51 403,842.75 9,374.76 12,103,528.55 3,418,710.97 870,846.53 6,875,701.32	8,323,397.53 6,395,051.78 6,395,051.78 7,215,348.13 3,304,210.48 756,267.70 (128,714.50) 88,130.15	16,663,750.64 8,743,259.92 8,733,885.16 9,374.76 23,873,148.80 7,087,260.52 4,128,578.20 6,746,986.82 91,512.75	776,610.82 173,680.50 173,680.50 1,228,083.72 21,427.81 895,650.68 68,213.22	4,148,482.70 131,439.59 131,439.59 1,862,299.85 - 880,191.45 6,235.50 5,340.87 325,056.60	1,664,241.48 - 282,499.31 273,124.55 9,374.76 9,279,176.91 1,333,436.87 - 944,806.99 6,101,223.20	7,613,790.27 2,973,851.94 2,973,851.94 5,301,350.80 2,972,559.28 1,228,972,48 (241,066.38) 85,687.75	14,203,125.27 3,561,471.34 3,552,096.58 9,374.76 17,670,911.28 4,327,423.96 - 3,949,621.60 5,860,156.82 85,687.75	-	8,073,361.78 - 5,647,710.94 5,627,085.70 20,625.24 8,865,196.12 1,740,885.23 - 5,121,013.18	2,460,625.37 893,840.00 893,840.00 58,864.08 21,249.08
5,274,596.36 1,754,016.63 1,754,016.63 2,059,064.92 (415,114.38) - 1,174,569.41 8,580.50 5,374.32	2,289,145.93 413,217.51 403,842.75 9,374.76 12,103,528.55 3,418,710.97 870,846.53 6,875,701.32 (81,183.09)	8,323,397.53 6,395,051.78 6,395,051.78 7,215,348.13 3,304,210.48 - 756,267.70 (128,714.50) 88,130.15 (55,770.50)	16,663,750.64 8,743,259.92 8,733,885.16 9,374.76 23,873,148.80 7,087,260.52 4,128,578.20 6,746,986.82 91,512.75 44,229.50	776,610.82 173,680.50 173,680.50 1,228,083.72 21,427.81 - 895,650.68 68,213.22 91,264.61	4,148,482.70 131,439.59 131,439.59 1,862,299.85 - 880,191.45 6,235.50 5,340.87 325,056.60	1,664,241.48 282,499.31 273,124.55 9,374.76 9,279,176.91 1,333,436.87 944,806.99 6,101,223.20 (74,448.72)	7,613,790.27 2,973,851.94 2,973,851.94 5,301,350.80 2,972,559.28 1,228,972.48 (241,066.38) 85,687.75 (52,375.98)	14,203,125.27 3,561,471.3 3,552,096.58 9,374.76 17,670,911.28 4,327,423.96 - 3,949,621.60 5,860,156.82 85,687.75 44,229.50	-	8,073,361.78 - 5,647,710.94 5,627,085.70 20,625.24 8,865,196.12 1,740,885.23 - 5,121,013.18 218,487.25	2,460,625.37 893,840.00 893,840.00 58,864.08 21,249.08
5,274,596.36 1,754,016.63 1,754,016.63 2,059,064.92 (415,114.38) 1,174,569.41 8,580.50 5,374.32 319,704.38	2,289,145.93 413,217.51 403,842.75 9,374.76 12,103,528.55 3,418,710.97 870,846.53 6,875,701.32 (81,183.09)	8,323,397.53 6,395,051.78 6,395,051.78 7,215,348.13 3,304,210.48 756,267.70 (128,714.50) 88,130.15 (55,770.50) 573,020.62	16,663,750.64 8,743,259.92 8,733,885.16 9,374.76 23,873,148.80 7,087,260.52 4,128,578.20 6,746,986.82 91,512.75 44,229.50 1,160,467.84	776,610.82 173,680.50 173,680.50 1,228,083.72 21,427.81 - 895,650.68 68,213.22 91,264.61	4,148,482.70 131,439.59 131,439.59 1,862,299.85 880,191.45 6,235.50 5,340.87 325,056.60	1,664,241.48 282,499.31 273,124.55 9,374.76 9,279,176.91 1,333,436.87 944,806.99 6,101,223.20 (74,448.72)	7,613,790.27 2,973,851.94 2,973,851.94 5,301,350.80 2,972,559.28 1,228,972.48 (241,066.38) 85,687.75 (52,375.98) 678,411.49	14,203,125.27 3,561,471.34 3,552,096.58 9,374.76 17,670,911.28 4,327,423.96 3,949,621.60 5,860,156.82 85,687.75 44,229.50 1,160,467.84	-	8,073,361.78 - 5,647,710.94 5,627,085.70 20,625.24 8,865,196.12 1,740,885.23 - 5,121,013.18 218,487.25 - 181,283.63	2,460,625.37 893,840.00 893,840.00 58,864.08 21,249.08
5,274,596.36 1,754,016.63 1,754,016.63 2,059,064.92 (415,114.38) - 1,174,569.41 8,580.50 5,374.32	2,289,145.93 413,217.51 403,842.75 9,374.76 12,103,528.55 3,418,710.97 870,846.53 6,875,701.32 (81,183.09)	8,323,397.53 6,395,051.78 6,395,051.78 7,215,348.13 3,304,210.48 - 756,267.70 (128,714.50) 88,130.15 (55,770.50)	16,663,750.64 8,743,259.92 8,733,885.16 9,374.76 23,873,148.80 7,087,260.52 4,128,578.20 6,746,986.82 91,512.75 44,229.50	776,610.82 173,680.50 173,680.50 1,228,083.72 21,427.81 - 895,650.68 68,213.22 91,264.61	4,148,482.70 131,439.59 131,439.59 1,862,299.85 - 880,191.45 6,235.50 5,340.87 325,056.60	1,664,241.48 282,499.31 273,124.55 9,374.76 9,279,176.91 1,333,436.87 944,806.99 6,101,223.20 (74,448.72)	7,613,790.27 2,973,851.94 2,973,851.94 5,301,350.80 2,972,559.28 1,228,972.48 (241,066.38) 85,687.75 (52,375.98) 678,411.49	14,203,125.27 3,561,471.3 3,552,096.58 9,374.76 17,670,911.28 4,327,423.96 - 3,949,621.60 5,860,156.82 85,687.75 44,229.50	-	8,073,361.78 - 5,647,710.94 5,627,085.70 20,625.24 8,865,196.12 1,740,885.23 - 5,121,013.18 218,487.25	2,460,625.37 893,840.00 893,840.00 58,864.08 21,249.08
5,274,596.36 1,754,016.63 1,754,016.63 2,059,064.92 (415,114.38) 1,174,569.41 8,580.50 5,374.32 319,704.38	2,289,145.93 413,217.51 403,842.75 9,374.76 12,103,528.55 3,418,710.97 - 870,846.53 6,875,701.32 (81,183.09) - 159,884.98	8,323,397.53 6,395,051.78 6,395,051.78 7,215,348.13 3,304,210.48 756,267.70 (128,714.50) 88,130.15 (55,770.50) 573,020.62	16,663,750.64 8,743,259.92 8,733,885.16 9,374.76 23,873,148.80 7,087,260.52 4,128,578.20 6,746,986.82 91,512.75 44,229.50 1,160,467.84	776,610.82 173,680.50 173,680.50 1,228,083.72 21,427.81 - 895,650.68 68,213.22 91,264.61	4,148,482.70 131,439.59 131,439.59 1,862,299.85 - 880,191.45 6,235.50 5,340.87 325,056.60	1,664,241.48 282,499.31 273,124.55 9,374.76 9,279,176.91 1,333,436.87 944,806.99 6,101,223.20 (74,448.72) 54,494.11	7,613,790.27 2,973,851.94 2,973,851.94 5,301,350.80 2,972,559.28 1,228,972,48 (241,066.38) 85,687.75 (52,375.98) 678,411.49	14,203,125.27 3,561,471.34 3,552,096.58 9,374.76 17,670,911.28 4,327,423.96 - 3,949,621.60 5,860,156.82 85,687.75 44,229.50 1,160,467.84 - 177,648.86	-	8,073,361.78	2,460,625.37 893,840.00 893,840.00 58,864.08 21,249.08
5,274,596.36 1,754,016.63 1,754,016.63 2,059,064.92 (415,114.38) 1,174,569.41 8,580.50 5,374.32 319,704.38	2,289,145.93 413,217.51 403,842.75 9,374.76 12,103,528.55 3,418,710.97 - 870,846.53 6,875,701.32 (81,183.09) - 159,884.98	8,323,397.53 6,395,051.78 6,395,051.78 7,215,348.13 3,304,210.48 756,267.70 (128,714.50) 88,130.15 (55,770.50) 573,020.62	16,663,750.64 8,743,259.92 8,733,885.16 9,374.76 23,873,148.80 7,087,260.52 4,128,578.20 6,746,986.82 91,512.75 44,229.50 1,160,467.84	776,610.82 173,680.50 173,680.50 1,228,083.72 21,427.81 - 895,650.68 68,213.22 91,264.61	4,148,482.70 131,439.59 131,439.59 1,862,299.85 - 880,191.45 6,235.50 5,340.87 325,056.60	1,664,241.48 282,499.31 273,124.55 9,374.76 9,279,176.91 1,333,436.87 944,806.99 6,101,223.20 (74,448.72) 54,494.11	7,613,790.27 2,973,851.94 2,973,851.94 5,301,350.80 2,972,559.28 1,228,972,48 (241,066.38) 85,687.75 (52,375.98) 678,411.49	14,203,125.27 3,561,471.34 3,552,096.58 9,374.76 17,670,911.28 4,327,423.96 - 3,949,621.60 5,860,156.82 85,687.75 44,229.50 1,160,467.84 - 177,648.86	-	8,073,361.78	2,460,625.37 893,840.00 893,840.00 58,864.08 21,249.08
5,274,596.36 1,754,016.63 1,754,016.63 2,059,064.92 (415,114.38) 1,174,569.41 8,580.50 5,374.32 319,704.38	2,289,145.93 413,217.51 403,842.75 9,374.76 12,103,528.55 3,418,710.97 - 870,846.53 6,875,701.32 (81,183.09) - 159,884.98	8,323,397.53 6,395,051.78 6,395,051.78 7,215,348.13 3,304,210.48 756,267.70 (128,714.50) 88,130.15 (55,770.50) 573,020.62	16,663,750.64 8,743,259.92 8,733,885.16 9,374.76 23,873,148.80 7,087,260.52 4,128,578.20 6,746,986.82 91,512.75 44,229.50 1,160,467.84	776,610.82 173,680.50 173,680.50 1,228,083.72 21,427.81 - 895,650.68 68,213.22 91,264.61	4,148,482.70 131,439.59 131,439.59 1,862,299.85 - 880,191.45 6,235.50 5,340.87 325,056.60	1,664,241.48 282,499.31 273,124.55 9,374.76 9,279,176.91 1,333,436.87 944,806.99 6,101,223.20 (74,448.72) 54,494.11	7,613,790.27 2,973,851.94 2,973,851.94 5,301,350.80 2,972,559.28 1,228,972,48 (241,066.38) 85,687.75 (52,375.98) 678,411.49	14,203,125.27 3,561,471.34 3,552,096.58 9,374.76 17,670,911.28 4,327,423.96 - 3,949,621.60 5,860,156.82 85,687.75 44,229.50 1,160,467.84 - 177,648.86	-	8,073,361.78	2,460,625.37 893,840.00 893,840.00 58,864.08 21,249.08
5,274,596.36 1,754,016.63 1,754,016.63 2,059,064.92 (415,114.38) 1,174,569.41 8,580.50 5,374.32 319,704.38	2,289,145.93 413,217.51 403,842.75 9,374.76 12,103,528.55 3,418,710.97 - 870,846.53 6,875,701.32 (81,183.09) - 159,884.98	8,323,397.53 6,395,051.78 6,395,051.78 7,215,348.13 3,304,210.48 756,267.70 (128,714.50) 88,130.15 (55,770.50) 573,020.62	16,663,750.64 8,743,259.92 8,733,885.16 9,374.76 23,873,148.80 7,087,260.52 4,128,578.20 6,746,986.82 91,512.75 44,229.50 1,160,467.84	776,610.82 173,680.50 173,680.50 1,228,083.72 21,427.81 895,650.68 68,213.22 91,264.61	4,148,482.70 131,439.59 131,439.59 1,862,299.85 - 880,191.45 6,235.50 5,340.87 325,056.60	1,664,241.48 282,499.31 273,124.55 9,374.76 9,279,176.91 1,333,436.87 944,806.99 6,101,223.20 (74,448.72) 54,494.11	7,613,790.27 2,973,851.94 2,973,851.94 5,301,350.80 2,972,559.28 1,228,972,48 (241,066.38) 85,687.75 (52,375.98) 678,411.49	14,203,125.27 3,561,471.34 3,552,096.58 9,374.76 17,670,911.28 4,327,423.96 - 3,949,621.60 5,860,156.82 85,687.75 44,229.50 1,160,467.84 - 177,648.86	-	8,073,361.78	2,460,625.37 893,840.00 893,840.00 58,864.08 21,249.08
5,274,596.36 1,754,016.63 1,754,016.63 2,059,064.92 (415,114.38) 1,174,569.41 8,580.50 5,374.32 319,704.38	2,289,145.93 413,217.51 403,842.75 9,374.76 12,103,528.55 3,418,710.97 870,846.53 6,875,701.32 (81,183.09) 159,884.98 - 18,604.49	8,323,397.53 6,395,051.78 6,395,051.78 7,215,348.13 3,304,210.48 756,267.70 (128,714.50) 88,130.15 (55,770.50) 573,020.62 326,603.86 1,322,700.51	16,663,750.64 8,743,259.92 8,733,885.16 9,374.76 23,873,148.80 7,087,260.52 4,128,578.20 6,746,986.82 91,512.75 44,229.50 1,160,467.84 379,403.86 1,566,670.00	776,610.82 173,680.50 173,680.50 1,228,083.72 21,427.81 895,650.68 68,213.22 91,264.61 102,505.64	4,148,482.70 131,439.59 131,439.59 1,862,299.85 880,191.45 6,235.50 5,340.87 325,056.60 49,971.43 17,409.56	1,664,241.48 282,499.31 273,124.55 9,374.76 9,279,176.91 1,333,436.87 944,806.99 6,101,223.20 (74,448.72) 54,494.11	7,613,790.27 2,973,851.94 2,973,851.94 5,301,350.80 2,972,559.28 1,228,972,48 (241,066.38) 85,687.75 (52,375.98) 678,411.49	14,203,125.27 3,561,471.34 3,552,096.58 9,374.76 17,670,911.28 4,327,423.96 5,860,156.82 85,687.75 44,229.50 1,160,467.84 - 177,648.86 414,699.49	-	8,073,361.78 5,647,710.94 5,627,085.70 20,625.24 8,865,196.12 1,740,885.23 - 5,121,013.18 218,487.25 - 181,283.63 - 148,603.14 206,527.00	2,460,625.37 893,840.00 893,840.00 58,864.08 21,249.08

1,623,071.11	Disbursements Balances						Current Year Obligations				
1,623,071.11	_	Lotal I	Tot	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
1,623,071.11	21=(5-10) 22=(10-15)	20=(16+17+18+19) 21=(5-10)	9 20=(16+17	19	18	17	16	15=(11+12+13+14)	14	13	12
5,318,142.48 - 211,129.52 - 848,196.14 - 127,803.86 - 4,469,946.34 - 83,325.66 - 3,681,772.18 - 269,245.00 - 3,460,160.24 - 126,900.00 - 56,036.03 - 237,789.35 - 13,747.83 - 42,252.17 - 169,500.00 - 15,000.00 - 110,000.00 - - - - - - - 59,500.00 - 15,000.00 - - - - - 118,000.00 - - - - - - - 121,439,246.54 - 23,780,753.87 1,966,842.86 28,210.00 - 92,050.00 - - - - - 121,411,036.54 - 23,688,703.87 1,966,842.86 8,238,972.81 - - - 1,227,779.77 - - - - </td <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>				_	_	_	_	_	_	_	_
5,318,142.48 - 211,129.52 - 848,196.14 - 127,803.86 - 4,469,946.34 - 83,325.66 - 3,681,772.18 - 269,245.00 - 3,460,160.24 - 126,900.00 - 56,036.03 - 237,789.35 - 13,747.83 - 42,252.17 - 169,500.00 - 15,000.00 - 110,000.00 - - - - - - - 59,500.00 - 15,000.00 - - - - - 118,000.00 - - - - - - - 121,439,246.54 - 23,780,753.87 1,966,842.86 28,210.00 - 92,050.00 - - - - - 121,411,036.54 - 23,688,703.87 1,966,842.86 8,238,972.81 - - - 1,227,779.77 - - - - </td <td>- 1,073,486.03</td> <td>1,623,071.11</td> <td>1,62</td> <td>322,386.18</td> <td>673,568.74</td> <td>578,094.44</td> <td>49,021.75</td> <td>2,255,749.97</td> <td>658,949.81</td> <td>830,863.35</td> <td>687,646.35</td>	- 1,073,486.03	1,623,071.11	1,62	322,386.18	673,568.74	578,094.44	49,021.75	2,255,749.97	658,949.81	830,863.35	687,646.35
4,469,946.34 - 83,325.66 - 3,681,772.18 - 847,984.33 - - 269,245.00 - - 3,460,160.24 - 126,900.00 - 56,036.03 - 237,789.35 - 151,828.08 - 171,797.81 - 13,747.83 - 42,252.17 - 169,500.00 - 15,000.00 - - - - - 59,500.00 - 15,000.00 - - - - - 118,000.00 - - - - - - - 121,439,246.54 - 23,780,753.87 1,966,842.86 28,210.00 - 92,050.00 - - - - - 121,411,036.54 - 23,688,703.87 1,966,842.86 8,238,972.81 - - - 1,227,779.77 - - - - 7,911,193.04 - - -		5,318,142.48	5,31	1,983,705.05	1,930,211.61	661,520.41	742,705.41	5,318,142.48	1,850,222.99	1,961,107.45	590,466.31
3,681,772.18 - 847,984.33 - 269,245.00 - 3,460,160.24 - 126,900.00 - 126,900.00 - 15,000.00 - 13,747.83 - 42,252.17 - 169,500.00 - 15,000.00 - 15,000.00 - 110,000.00 - 15,000.00 - 15,000.00 - 110,000.00 - 121,439,246.54 - 23,780,753.87 1,966,842.86 8,238,972.81 - 23,688,703.87 1,966,842.86 8,238,972.81 - 748,077.91 1,227,779.77 - 111,046.23 637,031.68 - 13,991,990.67 - 7,929,190.08 80,989.00 - 10,041,065.40 - 4,397,501.09 79,069.00 3,420,273.79 - 2,935,887.22 1,920.00	- 127,803.86	848,196.14 -	16 84	282,897.46	145,018.66	242,770.94	177,509.08	848,196.14	242,196.14	116,859.03	196,383.20
3,460,160,24 - 126,900,00 - 56,036,03 - 237,789,35 - 171,797,81 - 42,252,17 - 169,500,00 - 59,500,00 - 15,000,00 - 15,000,00 - 110,000,00 - 159,500,00 - 15,000,00 - 118,000,00 - 118,000,00	- 83,325.66	4,469,946.34	59 4,46	1,700,807.59	1,785,192.95	418,749.47	565,196.33	4,469,946.34	1,608,026.85	1,844,248.42	394,083.11
3,460,160.24 - 126,900.00 - 56,036.03 - 237,789.35 - 171,797.81 - 171,797.81 - 171,797.81 - 171,797.81 - 171,797.81 - 171,797.81 - 171,797.81 - 171,797.81 - 171,797.81 - 171,797.81 - 171,797.81 - 171,797.81 - 171,797.81 - 171,797.81 - 171,797.81 - 171,797.81 - 171,797.81 - 171,797.91 - 171,797.91 - 171,930.4 - 171,939.1990.67 - 171,930.8 80,989.00 - 171,930.80 - 171,	- 847,984.33	3,681,772.18 -	76 3,68	1,526,121.76	465,432.64	1,266,110.57	424,107.21	3,681,772.18	1,045,618.57	934,305.56	1,267,532.04
56,036.03 - 237,789.35 - 1 151,828.08 - 171,797.81 - 42,252.17 - 1 169,500.00 - 15,000.00	- 269,245.00		00)	(13,088.00)	6,573.00	6,395.00	120.00	-	(18,102.00)	5,342.00	12,640.00
151,828.08	- 126,900.00	3,460,160.24	3,46	1,507,939.91	392,400.00	1,203,589.08	356,231.25	3,460,160.24	1,052,739.91	847,600.00	1,203,420.33
13,747.83 169,500.00 - 110,000.00 - 59,500.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 121,439,246.54 - 23,780,753.87 - 1,966,842.86 28,210.00 - 2 - 121,411,036.54 - 23,688,703.87 - 1,966,842.86 8,238,972.81 - 1227,779.77 7,011,193.04 - 13,991,990.67 - 13,991,990.67 - 10,041,065.40 - 10,041,065.40 - 10,041,065.40 - 11,966,842.86 - 14,397,501.09 - 19,069.00 - 19,069.00 - 19,069.00 - 19,069.00 - 19,069.00 - 19,069.00 - 19,069.00 - 19,069.00 - 19,069.00	- 237,789.35	56,036.03	51 5	34,045.51	8,536.57	(7,211.24)	20,665.19	56,036.03	33,476.40	9,105.68	(8,662.89)
169,500.00 - 15,000.00 - 110,000.00 - - - 59,500.00 - 15,000.00 - 118,000.00 - - - 121,439,246.54 - 23,780,753.87 1,966,842.86 28,210.00 - 92,050.00 - - - - - 121,411,036.54 - 23,688,703.87 1,966,842.86 8,238,972.81 - - 748,077.91 1,227,779.77 - - 111,046.23 7,011,193.04 - - 637,031.68 - - - - 13,991,990.67 - 7,929,190.08 80,989.00 - - - - 10,041,065.40 - 4,397,501.09 79,069.00 3,420,273.79 - 2,935,887.22 1,920.00		151,828.08	,	(7,539.49)	57,923.07	56,359.04	45,085.46	151,828.08	(25,540.74)	70,539.05	58,738.60
110,000.00 -				4,763.83	-	6,978.69	2,005.31	13,747.83	3,045.00	1,718.83	1,396.00
59,500.00 - 15,000.00			_	59,500.00	80,000.00	30,000.00		169,500.00	59,500.00	80,000.00	30,000.00
59,500.00 - 15,000.00 - 118,000.00 - - - 121,439,246.54 - 23,780,753.87 1,966,842.86 28,210.00 - 92,050.00 - - - - - 121,411,036.54 - 23,688,703.87 1,966,842.86 8,238,972.81 - 748,077.91 1,227,779.77 - - 111,046.23 7,011,193.04 - - 637,031.68 - - - - 13,991,990.67 - 7,929,190.08 80,989.00 - - - - 10,041,065.40 - 4,397,501.09 79,069.00 3,420,273.79 - 2,935,887.22 1,920.00			11	-	80,000.00	30,000.00	-	110,000.00	-	80,000.00	30,000.00
				-	-	-	-		-	-	-
118,000.00 -				59,500.00		-	-	59,500.00	59,500.00	-	-
121,439,246.54 - 23,780,753.87 1,966,842.86 28,210.00 - 92,050.00 - - - - - 121,411,036.54 - 23,688,703.87 1,966,842.86 8,238,972.81 - - 748,077.91 1,227,779.77 - - 111,046.23 7,011,193.04 - - 637,031.68 - - - - 13,991,990.67 - 7,929,190.08 80,989.00 - - - - 10,041,065.40 - 4,397,501.09 79,069.00 3,420,273.79 - 2,935,887.22 1,920.00				-	-	-	-	-	-	-	-
28,210.00 - 92,050.00 1,196,6,842.86 121,411,036.54 - 23,688,703.87 1,966,842.86 8,238,972.81 - 748,077.91 1,227,779.77 - 111,046.23 7,011,193.04 - 637,031.68 13,991,990.67 - 7,929,190.08 80,989.00		118,000.00 -	00 11	24,600.00	25,600.00	43,700.00	24,100.00	118,000.00	16,300.00	33,900.00	43,700.00
	- 23,780,753.87	121,439,246.54 -	121,43	22,951,020.96	40,153,859.61	25,446,199.73	32,888,166.24	123,437,533.38	12,436,230.56	51,255,015.49	6,346,356.77
- 23,688,703.87 1,966,842.86 8,238,972.81 - 23,688,703.87 748,077.91 1,227,779.77 - 111,046.23 7,011,193.04 - 637,031.68 - 13,991,990.67 - 7,929,190.08 80,989.00 - 10,041,065.40 - 4,397,501.09 79,069.00 3,420,273.79 - 2,935,887.22 1,920.00	- 92,050.00	28,210.00 -	00 2	28,210.00	-	-	-	28,210.00	28,210.00	-	-
121,411,036.54 8,238,972.81 - 23,688,703.87 1,966,842.86 748,077.91 1,227,779.77 7,011,193.04 637,031.68 - 13,991,990.67 - 7,929,190.08 80,989.00 10,041,065.40 3,420,273.79 - 2,935,887.22 1,920.00		- -		-	-	-	-	-	-	-	-
8,238,972.81 - - 748,077.91 1,227,779.77 - - 111,046.23 7,011,193.04 - - - 637,031.68 13,991,990.67 - 7,929,190.08 80,989.00 - - - - 10,041,065.40 - 4,397,501.09 79,069.00 3,420,273.79 - 2,935,887.22 1,920.00				-	-	-	-	-	-	-	-
1,227,779.77 7,011,193.04 - 13,991,990.67 - 10,041,065.40 3,420,273.79	- 23,688,703.87			22,922,810.96	40,153,859.61	25,446,199.73	32,888,166.24	123,409,323.38	12,408,020.56	51,255,015.49	6,346,356.77
7,011,193.04 - 637,031.68 - 13,991,990.67 - 7,929,190.08 80,989.00				2,898,453.39	1,465,636.16	2,423,468.12	1,451,415.14	8,987,050.72	130,000.00	1,994,149.72	430,000.00
13,991,990.67 - 7,929,190.08 80,989.00				737,049.54	196,032.04	110,657.57	184,040.62	1,338,826.00		450,000.00	70,000.00
	-	7,011,193.04	7,01	2,161,403.85	1,269,604.12	2,312,810.55	1,267,374.52	7,648,224.72	130,000.00	1,544,149.72	360,000.00
	7 020 400 08	42 004 000 67	12.00	8,618,885.96	- 2,388,910.07	2,982,294.64	1,900.00	24,077,865.77	13,343,847.75	5,002,649.72	4,453,758.78
		' '	13,95	8,618,885.96	2,388,910.07	2,982,294.64	1,900.00	24,077,865.77	13,343,847.75	5,002,649.72	4,453,758.78
10,041,065.40 - 4,397,501.09 79,069.00 3,420,273.79 - 2,935,887.22 1,920.00 				-	-	-	-	-	-	-	· ·
3,420,273.79 - 2,935,887.22 1,920.00			25 10.04	5,247,039.25	2,010,634.63	2,783,391.52	Ī _	15,685,252.24	9,117,928.64	1,583,013.36	3,734,436.68
		•		3,199,651.86	220,621.93	-	_	6,606,760.78	3,116,200.77	2,994,668.91	495,891.10
273,574.52 - 18,351.32			5,1	-		_	_	-	-		-
	- 18,351.32	273,574.52	15 27	86,577.15	65,339.65	121,657.72	-	1,038,293.20	760,293.20	148,460.00	123,290.00
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165,093,41 - 90,000,00 -		405 000 44		- 00.705.05	- 25,156.07	- 46,152.09	-	410,000.00	334,906.59	-	63,991.00
		*		93,785.25 (22,616.29)	50,439.12	13,110.72	1,900.00	42,833.55	(24,166.45)	51,266.45	5,350.00
- 470,100.43	- 470,100.45	42,000.00 - 	-3)	(22,010.29)	50,439.12	13,110.72	1,900.00	42,000.00	(24,100.45)	51,200.45	5,350.00
15,800.00 - 4,200.00 -	- 4 200 00	15.800.00	28	2,739.28]	13,060.72	1 -	15,800.00	2,000.00	<u> </u>	13,800.00
					_	5,550.72	_		-	_	
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	- 5,084.00	, ,	00)	(660.00)	-	-	-	244,916.00	25,590.00	219,326.00	-
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es	Balanc				Disbursements			Current Year Obligations				
Unpaid (Due and Demandable	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	
23	22=(10-15)	21=(5-10)	20=(16+17+18+19)	19	18	17	16	15=(11+12+13+14)	14	13	12	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
137,301,393.41	37,131,736.32	-	2,593,185,682.71	480,786,355.75	1,055,124,952.29	265,351,919.75	791,922,454.92	2,730,809,158.71	617,892,873.97	868,572,998.52	432,642,240.75	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-		-	-	-	-	
137,301,393.41	37,131,736.32	-	2,593,185,682.71	480,786,355.75	1,055,124,952.29	265,351,919.75	791,922,454.92	2,730,809,158.71	617,892,873.97	868,572,998.52	432,642,240.75	
-	-	-	2,013,007.13	1,106,987.56	469,415.51	5,125.00	431,479.06	2,063,007.13	1,129,757.74	475,659.56	26,110.77	
-	-	-	24,540.06	21,756.06	984.00	-	1,800.00	24,540.06	11,901.24	7,228.05	3,610.77	
-	-	-	1,497,000.00 491,467.07	647,375.00 437,856.50	468,431.51	5,125.00	376,068.49 53,610.57	1,497,000.00 541,467.07	630,000.00 487,856.50	468,431.51	22,500.00	
200,242.71	-	-	6,939,229.74	3,811,814.23	1,113,463.75	1,154,848.72	859,103.04	7,139,472.45	458,203.06	4,107,277.80	204,925.38	
228,285.00	2,018,223.58		12,347,137.20	5,848,917.22	2,322,275.12	3,392,367.99	783,576.87	16,466,189.69	8,812,619.81	2,576,442.33	3,744,155.57	
	139,296.37	-	252,424.91	220,770.00	-	31,654.91	-	523,583.54	384,308.63	107,620.00	31,654.91	
-	52,500.00	-	37,875.00	33,670.60	-	1,884.40	2,320.00	292,400.00	56,920.00	-	233,160.00	
29,600.00	396,933.74	-	3,243,028.55	2,076,916.95	568,859.58	484,645.15	112,606.87	4,081,744.18	2,373,816.41	730,452.66	559,508.13	
-	535,550.00 100,000.00	-	184,450.00 (250,000.00)	184,450.00	- 71,250.00	-	- 71,250.00	184,450.00 850,000.00	184,450.00 550,000.00	-	-	
-	100,000.00	-	(250,000.00)	(392,500.00)	71,250.00	-	71,250.00	650,000.00	550,000.00	-	-	
-	546,548.61 -	-	5,699,955.78	2,133,834.39	804,000.00	2,243,121.39	519,000.00	5,699,955.78	2,051,204.69	886,629.70 -	2,243,121.39	
-	-	-	31,500.00	18,000.00	13,500.00	-	-	31,500.00	13,500.00	18,000.00	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	12,665.19	-	962,834.81	806,247.12	-	156,587.69	-	987,334.81	830,747.12	-	156,587.69	
198,685.00	234,729.67	-	2,185,068.15	- 767,528.16	- 864,665.54	- 474,474.45	- 78,400.00	3,815,221.38	2,367,672.96	- 833,739.97	520,123.45	
143,939,160.34	94,520,286.54	-	2,802,878,189.36	545,505,354.89	1,116,765,674.46	308,899,777.08	831,707,382.93	2,971,547,851.87	679,108,971.89	951,799,398.14	458,866,924.28	
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-	-	-	-	-	-	-	-	=	-	-	-	
-	-	-	2,232,703.60	1,253,322.45	979,381.15	-	-	4,576,125.63	-	3,198,000.00	1,378,125.63	
-	-	-	2,232,703.60	1,253,322.45	979,381.15	-	-	4,576,125.63	-	3,198,000.00	1,378,125.63	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	1,867,966.50	1,867,966.50	-	-	-	3,000,000.00	2,892,556.00	107,444.00	-	
-	-	-	-	-	-	-	-	-	-	-	-	

Cur	rent Year Obligation	ns				Disbursements				Balanc	es
											Unpaid O
2nd Quarter 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 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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