FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2022

Department: Department of Social Welfare and Development
Agency : Field Office 02
Operating Unit : Accounting Unit
Organization Code (UACS): 20-001-02-00002
Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET																
General Administration and Support Services																
General Management & Supervision	**100000100001000**	**657,890.64**	**20,625.24**	**678,515.88**	**657,890.64**	**20,625.24**	**-**	**678,515.88**	**186,108.25**	**186,108.25**	**186,108.25**	**186,108.25**	**-**	**492,407.63**	**-**	**-**
MOOE		657,890.64	20,625.24	678,515.88	657,890.64	20,625.24	-	678,515.88	186,108.25	186,108.25	186,108.25	186,108.25	-	492,407.63	-	-
Sub-total, GASS		**657,890.64**	**20,625.24**	**678,515.88**	**657,890.64**	**20,625.24**	**-**	**678,515.88**	**186,108.25**	**186,108.25**	**186,108.25**	**186,108.25**	**-**	**492,407.63**	**-**	**-**
MOOE		657,890.64	20,625.24	678,515.88	657,890.64	20,625.24	-	678,515.88	186,108.25	186,108.25	186,108.25	186,108.25	-	492,407.63	-	-
SUPPORT TO OPERATIONS																
Information and Communication Technology Service Management	**200000100001000**	**-**	**227,045.82**	**227,045.82**	**-**	**227,045.82**	**-**	**227,045.82**	**74,937.92**	**74,937.92**	**74,937.92**	**74,937.92**	**-**	**152,107.90**	**-**	**-**
MOOE		-	227,045.82	227,045.82	-	227,045.82	-	227,045.82	74,937.92	74,937.92	74,937.92	74,937.92	-	152,107.90	-	-
Social Technology Development and Enhancement	**200000100003000**	**-**	**809,114.32**	**809,114.32**	**-**	**809,114.32**	**-**	**809,114.32**	**149,838.47**	**149,838.47**	**134,940.00**	**134,940.00**	**-**	**659,275.85**	**-**	**14,898.47**
MOOE		-	809,114.32	809,114.32	-	809,114.32	-	809,114.32	149,838.47	149,838.47	134,940.00	134,940.00	-	659,275.85	-	14,898.47
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	**200000100005000**	**-**	**1,380,487.25**	**1,380,487.25**	**-**	**1,324,087.25**	**56,400.00**	**1,380,487.25**	**163,050.00**	**163,050.00**	**121,286.78**	**121,286.78**	**-**	**1,217,437.25**	**-**	**41,763.22**
MOOE		-	1,380,487.25	1,380,487.25	-	1,324,087.25	56,400.00	1,380,487.25	163,050.00	163,050.00	121,286.78	121,286.78	-	1,217,437.25	-	41,763.22
Ntional Household Targeting System for Poverty Reduction	**200000200006000**	**231,914.34**	**-**	**231,914.34**	**231,914.34**	**-**	**-**	**231,914.34**	**34,742.44**	**34,742.44**	**34,742.44**	**34,742.44**	**-**	**197,171.90**	**-**	**-**
MOOE		231,914.34	-	231,914.34	231,914.34	-	-	231,914.34	34,742.44	34,742.44	34,742.44	34,742.44	-	197,171.90	-	-
Sub-total, Support to Operations		**231,914.34**	**2,416,647.39**	**2,648,561.73**	**231,914.34**	**2,360,247.39**	**56,400.00**	**2,648,561.73**	**422,568.83**	**422,568.83**	**365,907.14**	**365,907.14**	**-**	**2,225,992.90**	**-**	**56,661.69**
MOOE		**231,914.34**	**2,416,647.39**	**2,648,561.73**	**231,914.34**	**2,360,247.39**	**56,400.00**	**2,648,561.73**	**422,568.83**	**422,568.83**	**365,907.14**	**365,907.14**	**-**	**2,225,992.90**	**-**	**56,661.69**
OPERATIONS																
Well-being of poor families improved		**3,424,701.33**	**110,903,694.59**	**114,328,395.92**	**3,424,701.33**	**27,288,680.18**	**83,615,014.41**	**114,328,395.92**	**18,351,453.86**	**18,351,453.86**	**8,927,823.98**	**8,927,823.98**	**-**	**95,976,942.06**	**-**	**9,423,629.88**
MOOE		3,424,701.33	110,903,694.59	114,328,395.92	3,424,701.33	27,288,680.18	83,615,014.41	114,328,395.92	18,351,453.86	18,351,453.86	8,927,823.98	8,927,823.98	-	95,976,942.06	-	9,423,629.88
PROMOTIVE SOCIAL WELFARE PROGRAM		**3,424,701.33**	**110,903,694.59**	**114,328,395.92**	**3,424,701.33**	**27,288,680.18**	**83,615,014.41**	**114,328,395.92**	**18,351,453.86**	**18,351,453.86**	**8,927,823.98**	**8,927,823.98**	**-**	**95,976,942.06**	**-**	**9,423,629.88**
MOOE		3,424,701.33	110,903,694.59	114,328,395.92	3,424,701.33	27,288,680.18	83,615,014.41	114,328,395.92	18,351,453.86	18,351,453.86	8,927,823.98	8,927,823.98	-	95,976,942.06	-	9,423,629.88
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	**310100100001000**	**-**	**4,001,606.68**	**4,001,606.68**	**-**	**4,001,606.68**	**-**	**4,001,606.68**	**1,324,595.91**	**1,324,595.91**	**1,143,411.46**	**1,143,411.46**	**-**	**2,677,010.77**	**-**	**181,184.45**
MOOE		-	4,001,606.68	4,001,606.68	-	4,001,606.68	-	4,001,606.68	1,324,595.91	1,324,595.91	1,143,411.46	1,143,411.46	-	2,677,010.77	-	181,184.45
Sustainable Livelihood Program	**310100100002000**	**3,424,701.33**	**22,076,573.91**	**25,501,275.24**	**3,424,701.33**	**22,076,573.91**	**-**	**25,501,275.24**	**2,034,190.84**	**2,034,190.84**	**138,726.05**	**138,726.05**	**-**	**23,467,084.40**	**-**	**1,895,464.79**
MOOE		3,424,701.33	22,076,573.91	25,501,275.24	3,424,701.33	22,076,573.91	-	25,501,275.24	2,034,190.84	2,034,190.84	138,726.05	138,726.05	-	23,467,084.40	-	1,895,464.79
Locally-Funded Projects		**-**	**84,825,514.00**	**84,825,514.00**	**-**	**1,210,499.59**	**83,615,014.41**	**84,825,514.00**	**14,992,667.11**	**14,992,667.11**	**7,645,686.47**	**7,645,686.47**	**-**	**69,832,846.89**	**-**	**7,346,980.64**
MOOE		-	84,825,514.00	84,825,514.00	-	1,210,499.59	83,615,014.41	84,825,514.00	14,992,667.11	14,992,667.11	7,645,686.47	7,645,686.47	-	69,832,846.89	-	7,346,980.64
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	**310100200001000**	**-**	**84,825,514.00**	**84,825,514.00**	**-**	**1,210,499.59**	**83,615,014.41**	**84,825,514.00**	**14,992,667.11**	**14,992,667.11**	**7,645,686.47**	**7,645,686.47**	**-**	**69,832,846.89**	**-**	**7,346,980.64**
MOOE		-	84,825,514.00	84,825,514.00	-	1,210,499.59	83,615,014.41	84,825,514.00	14,992,667.11	14,992,667.11	7,645,686.47	7,645,686.47	-	69,832,846.89	-	7,346,980.64
Rights of the poor and vulnerable sectors promoted and protected		**3,134,836.91**	**46,300,368.17**	**49,435,205.08**	**3,134,836.91**	**46,015,368.17**	**285,000.00**	**49,435,205.08**	**31,380,505.78**	**31,380,505.78**	**17,097,009.15**	**17,097,009.15**	**-**	**18,054,699.30**	**142,433.50**	**14,141,063.13**
MOOE		3,134,836.91	46,300,368.17	49,435,205.08	3,134,836.91	46,015,368.17	285,000.00	49,435,205.08	31,380,505.78	31,380,505.78	17,097,009.15	17,097,009.15	-	18,054,699.30	142,433.50	14,141,063.13
PROTECTIVE SOCIAL WELFARE PROGRAM		**3,134,836.91**	**46,300,368.17**	**49,435,205.08**	**3,134,836.91**	**46,015,368.17**	**285,000.00**	**49,435,205.08**	**31,380,505.78**	**31,380,505.78**	**17,097,009.15**	**17,097,009.15**	**-**	**18,054,699.30**	**142,433.50**	**14,141,063.13**
MOOE		3,134,836.91	46,300,368.17	49,435,205.08	3,134,836.91	46,015,368.17	285,000.00	49,435,205.08	31,380,505.78	31,380,505.78	17,097,009.15	17,097,009.15	-	18,054,699.30	142,433.50	14,141,063.13
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																
Services for residential and center-based clients	**320101100001000**	**673,739.40**	**8,136,144.71**	**8,809,884.11**	**673,739.40**	**8,136,144.71**	**-**	**8,809,884.11**	**6,311,105.59**	**6,311,105.59**	**2,386,804.14**	**2,386,804.14**	**-**	**2,498,778.52**	**-**	**3,924,301.45**
MOOE		673,739.40	8,136,144.71	8,809,884.11	673,739.40	8,136,144.71	-	8,809,884.11	6,311,105.59	6,311,105.59	2,386,804.14	2,386,804.14	-	2,498,778.52	-	3,924,301.45
SUPPLEMENTARY FEEDING SUB-PROGRAM																
Supplementary Feeding Program	**320102100001000**	**807,183.38**	**-**	**807,183.38**	**807,183.38**	**-**	**-**	**807,183.38**	**177,255.00**	**177,255.00**	**175,685.00**	**175,685.00**	**-**	**629,928.38**	**-**	**1,570.00**
MOOE		807,183.38	-	807,183.38	807,183.38	-	-	807,183.38	177,255.00	177,255.00	175,685.00	175,685.00	-	629,928.38	-	1,570.00
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		**1,406,303.07**	**(0.00)**	**1,406,303.07**	**1,406,303.07**	**(0.00)**	**-**	**1,406,303.07**	**1,217,662.91**	**1,217,662.91**	**250,614.41**	**250,614.41**	**-**	**188,640.16**	**142,433.50**	**824,615.00**
MOOE		1,406,303.07	(0.00)	1,406,303.07	1,406,303.07	(0.00)	-	1,406,303.07	1,217,662.91	1,217,662.91	250,614.41	250,614.41	-	188,640.16	142,433.50	824,615.00
Social Pension for Indigent Senior Citizens	**320103100001000**	**1,406,303.07**	**(0.00)**	**1,406,303.07**	**1,406,303.07**	**(0.00)**	**-**	**1,406,303.07**	**1,217,662.91**	**1,217,662.91**	**250,614.41**	**250,614.41**	**-**	**188,640.16**	**142,433.50**	**824,615.00**
MOOE		1,406,303.07	(0.00)	1,406,303.07	1,406,303.07	(0.00)	-	1,406,303.07	1,217,662.91	1,217,662.91	250,614.41	250,614.41	-	188,640.16	142,433.50	824,615.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	**37,765,837.39**	**37,765,837.39**	-	**37,480,837.39**	**285,000.00**	**37,765,837.39**	**23,262,664.52**	**23,262,664.52**	**14,148,401.05**	**14,148,401.05**	-	**14,503,172.87**	-	**9,114,263.47**
MOOE		-	37,765,837.39	37,765,837.39	-	37,480,837.39	285,000.00	37,765,837.39	23,262,664.52	23,262,664.52	14,148,401.05	14,148,401.05	-	14,503,172.87	-	9,114,263.47
Protective Services for Individuals and Families in Difficult Circumstances	**320104100001000**	-	**37,735,724.23**	**37,735,724.23**	-	**37,450,724.23**	**285,000.00**	**37,735,724.23**	**23,258,401.36**	**23,258,401.36**	**14,148,251.05**	**14,148,251.05**	-	**14,477,322.87**	-	**9,110,150.31**
MOOE		-	37,735,724.23	37,735,724.23	-	37,450,724.23	285,000.00	37,735,724.23	23,258,401.36	23,258,401.36	14,148,251.05	14,148,251.05	-	14,477,322.87	-	9,110,150.31
Assistance to Persons with Disability and Older Persons	**320104100002000**	-	**30,113.16**	**30,113.16**	-	**30,113.16**	-	**30,113.16**	**4,263.16**	**4,263.16**	**150.00**	**150.00**	-	**25,850.00**	-	**4,113.16**
MOOE		-	30,113.16	30,113.16	-	30,113.16	-	30,113.16	4,263.16	4,263.16	150.00	150.00	-	25,850.00	-	4,113.16
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		**247,611.06**	**398,386.07**	**645,997.13**	**247,611.06**	**398,386.07**	-	**645,997.13**	**411,817.76**	**411,817.76**	**135,504.55**	**135,504.55**	-	**234,179.37**	-	**276,313.21**
MOOE		247,611.06	398,386.07	645,997.13	247,611.06	398,386.07	-	645,997.13	411,817.76	411,817.76	135,504.55	135,504.55	-	234,179.37	-	276,313.21
Services to Distressed Overseas Filipinos	**320105100001000**	-	**194,966.07**	**194,966.07**	-	**194,966.07**	-	**194,966.07**	**194,966.07**	**194,966.07**	**49,848.73**	**49,848.73**	-	-	-	**145,117.34**
MOOE		-	194,966.07	194,966.07	-	194,966.07	-	194,966.07	194,966.07	194,966.07	49,848.73	49,848.73	-	-	-	145,117.34
Poverty and Reintegration Progam for Trafficked Persons	**320105100003000**	**247,611.06**	**203,420.00**	**451,031.06**	**247,611.06**	**203,420.00**	-	**451,031.06**	**216,851.69**	**216,851.69**	**85,655.82**	**85,655.82**	-	**234,179.37**	-	**131,195.87**
MOOE		247,611.06	203,420.00	451,031.06	247,611.06	203,420.00	-	451,031.06	216,851.69	216,851.69	85,655.82	85,655.82	-	234,179.37	-	131,195.87
Immediate Relief and early recovery of disaster victims/survivors ensured		-	**7,042,390.92**	**7,042,390.92**	-	**4,335,163.16**	**2,707,227.76**	**7,042,390.92**	**2,187,392.45**	**2,187,392.45**	**1,026,528.73**	**1,026,528.73**	-	**4,854,998.47**	-	**1,160,863.72**
MOOE		-	7,042,390.92	7,042,390.92	-	4,335,163.16	2,707,227.76	7,042,390.92	2,187,392.45	2,187,392.45	1,026,528.73	1,026,528.73	-	4,854,998.47	-	1,160,863.72
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	**7,042,390.92**	**7,042,390.92**	-	**4,335,163.16**	**2,707,227.76**	**7,042,390.92**	**2,187,392.45**	**2,187,392.45**	**1,026,528.73**	**1,026,528.73**	-	**4,854,998.47**	-	**1,160,863.72**
MOOE		-	7,042,390.92	7,042,390.92	-	4,335,163.16	2,707,227.76	7,042,390.92	2,187,392.45	2,187,392.45	1,026,528.73	1,026,528.73	-	4,854,998.47	-	1,160,863.72
Disaster response and rehabilitation program	**330100100001000**	-	**3,219,122.83**	**3,219,122.83**	-	**3,219,122.83**	-	**3,219,122.83**	**708,746.69**	**708,746.69**	**403,822.66**	**403,822.66**	-	**2,510,376.14**	-	**304,924.03**
MOOE		-	3,219,122.83	3,219,122.83	-	3,219,122.83	-	3,219,122.83	708,746.69	708,746.69	403,822.66	403,822.66	-	2,510,376.14	-	304,924.03
Quick Response Fund	**330100100003000**	-	**535,550.00**	**535,550.00**	-	**535,550.00**	-	**535,550.00**	**57,517.95**	**57,517.95**	**57,517.95**	**57,517.95**	-	**478,032.05**	-	-
MOOE		-	535,550.00	535,550.00	-	535,550.00	-	535,550.00	57,517.95	57,517.95	57,517.95	57,517.95	-	478,032.05	-	-
PROJECTS																
Locally-Funded Projects		-	**3,287,718.09**	**3,287,718.09**	-	**580,490.33**	**2,707,227.76**	**3,287,718.09**	**1,421,127.81**	**1,421,127.81**	**565,188.12**	**565,188.12**	-	**1,866,590.28**	-	**855,939.69**
MOOE		-	3,287,718.09	3,287,718.09	-	580,490.33	2,707,227.76	3,287,718.09	1,421,127.81	1,421,127.81	565,188.12	565,188.12	-	1,866,590.28	-	855,939.69
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	**330100200001000**	-	**3,287,718.09**	**3,287,718.09**	-	**580,490.33**	**2,707,227.76**	**3,287,718.09**	**1,421,127.81**	**1,421,127.81**	**565,188.12**	**565,188.12**	-	**1,866,590.28**	-	**855,939.69**
MOOE		-	3,287,718.09	3,287,718.09	-	580,490.33	2,707,227.76	3,287,718.09	1,421,127.81	1,421,127.81	565,188.12	565,188.12	-	1,866,590.28	-	855,939.69
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	**346,572.79**	**346,572.79**	-	**346,572.79**	-	**346,572.79**	**92,275.27**	**92,275.27**	**57,400.00**	**57,400.00**	-	**254,297.52**	-	**34,875.27**
MOOE		-	346,572.79	346,572.79	-	346,572.79	-	346,572.79	92,275.27	92,275.27	57,400.00	57,400.00	-	254,297.52	-	34,875.27
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	**346,572.79**	**346,572.79**	-	**346,572.79**	-	**346,572.79**	**92,275.27**	**92,275.27**	**57,400.00**	**57,400.00**	-	**254,297.52**	-	**34,875.27**
MOOE		-	346,572.79	346,572.79	-	346,572.79	-	346,572.79	92,275.27	92,275.27	57,400.00	57,400.00	-	254,297.52	-	34,875.27
Standards-setting, Licensing, accreditation and monitoring services	**340100100001000**	-	**346,572.79**	**346,572.79**	-	**346,572.79**	-	**346,572.79**	**92,275.27**	**92,275.27**	**57,400.00**	**57,400.00**	-	**254,297.52**	-	**34,875.27**
MOOE		-	346,572.79	346,572.79	-	346,572.79	-	346,572.79	92,275.27	92,275.27	57,400.00	57,400.00	-	254,297.52	-	34,875.27
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		**1,422,091.24**	-	**1,422,091.24**	**1,422,091.24**	-	-	**1,422,091.24**	**631,684.71**	**631,684.71**	**208,159.57**	**208,159.57**	-	**790,406.53**	-	**423,525.14**
MOOE		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	1,422,091.24	631,684.71	631,684.71	208,159.57	208,159.57	-	790,406.53	-	423,525.14
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		**1,422,091.24**	-	**1,422,091.24**	**1,422,091.24**	-	-	**1,422,091.24**	**631,684.71**	**631,684.71**	**208,159.57**	**208,159.57**	-	**790,406.53**	-	**423,525.14**
MOOE		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	1,422,091.24	631,684.71	631,684.71	208,159.57	208,159.57	-	790,406.53	-	423,525.14
Provision of technical/advisory assistance and other related support services	**350100100001000**	**1,422,091.24**	-	**1,422,091.24**	**1,422,091.24**	-	-	**1,422,091.24**	**631,684.71**	**631,684.71**	**208,159.57**	**208,159.57**	-	**790,406.53**	-	**423,525.14**
MOOE		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	1,422,091.24	631,684.71	631,684.71	208,159.57	208,159.57	-	790,406.53	-	423,525.14
Sub-total Operations		**7,981,629.48**	**164,593,026.47**	**172,574,655.95**	**7,981,629.48**	**77,985,784.30**	**86,607,242.17**	**172,574,655.95**	**52,643,312.07**	**52,643,312.07**	**27,316,921.43**	**27,316,921.43**	-	**119,931,343.88**	**142,433.50**	**25,183,957.14**
MOOE		7,981,629.48	164,593,026.47	172,574,655.95	7,981,629.48	77,985,784.30	86,607,242.17	172,574,655.95	52,643,312.07	52,643,312.07	27,316,921.43	27,316,921.43	-	119,931,343.88	142,433.50	25,183,957.14
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**8,871,434.46**	**167,030,299.10**	**175,901,733.56**	**8,871,434.46**	**80,366,656.93**	**86,663,642.17**	**175,901,733.56**	**53,251,989.15**	**53,251,989.15**	**27,868,936.82**	**27,868,936.82**	-	**122,649,744.41**	**142,433.50**	**25,240,618.83**
MOOE		8,871,434.46	167,030,299.10	175,901,733.56	8,871,434.46	80,366,656.93	86,663,642.17	175,901,733.56	53,251,989.15	53,251,989.15	27,868,936.82	27,868,936.82	-	122,649,744.41	142,433.50	25,240,618.83
III. SPECIAL PURPOSE FUNDS																
4. Calamity Fund		-	**10,172,795.15**	**10,172,795.15**	-	**5,282,195.15**	**4,890,600.00**	**10,172,795.15**	**1,604,760.00**	**1,604,760.00**	-	-	-	**8,568,035.15**	-	**130,000.00**
MOOE		-	10,172,795.15	10,172,795.15	-	5,282,195.15	4,890,600.00	10,172,795.15	1,604,760.00	1,604,760.00	-	-	-	8,568,035.15	-	130,000.00
SARO-BMB-B-21-0004925 dtd July 6, 2021		-	**10,131,935.15**	**10,131,935.15**	-	**5,241,335.15**	**4,890,600.00**	**10,131,935.15**	**1,570,000.00**	**1,570,000.00**	-	-	-	**8,561,935.15**	-	**130,000.00**
MOOE		-	10,131,935.15	10,131,935.15	-	5,241,335.15	4,890,600.00	10,131,935.15	1,570,000.00	1,570,000.00	-	-	-	8,561,935.15	-	130,000.00
SARO-BMB-B-21-0009276 dated October 7, 2021		-	**40,860.00**	**40,860.00**	-	**40,860.00**	-	**40,860.00**	**34,760.00**	**34,760.00**	-	-	-	**6,100.00**	-	-
MOOE		-	40,860.00	40,860.00	-	40,860.00	-	40,860.00	34,760.00	34,760.00	-	-	-	6,100.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
SUB-TOTAL, SPECIAL PURPOSE FUND		**-**	**10,172,795.15**	**10,172,795.15**	**-**	**5,282,195.15**	**4,890,600.00**	**10,172,795.15**	**1,604,760.00**	**1,604,760.00**	**-**	**-**	**-**	**8,568,035.15**	**-**	**130,000.00**
MOOE		-	10,172,795.15	10,172,795.15	-	5,282,195.15	4,890,600.00	10,172,795.15	1,604,760.00	1,604,760.00	-	-		8,568,035.15	-	130,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		8,871,434.46	177,203,094.25	186,074,528.71	8,871,434.46	85,648,852.08	91,554,242.17	186,074,528.71	54,856,749.15	54,856,749.15	27,868,936.82	27,868,936.82	-	131,217,779.56		
GRAND TOTAL		**8,871,434.46**	**177,203,094.25**	**186,074,528.71**	**8,871,434.46**	**85,648,852.08**	**91,554,242.17**	**186,074,528.71**	**54,856,749.15**	**54,856,749.15**	**27,868,936.82**	**27,868,936.82**	**-**	**131,217,779.56**	**142,433.50**	**25,370,618.83**
MOOE		8,871,434.46	177,203,094.25	186,074,528.71	8,871,434.46	85,648,852.08	91,554,242.17	186,074,528.71	54,856,749.15	54,856,749.15	27,868,936.82	27,868,936.82	-	131,217,779.56	142,433.50	25,370,618.83

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CELSO L. ARAO, JR.
Assistant Regional Director for Administration
Date:

Noted by:

CEZARIO JOEL C. ESPEJO
Regional Director
Date:

FAR No. 1A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2022

Department: Department of Social Welfare and Development
Agency : Field Office 02
Operating Unit : Accounting Unit
Organization Code (UACS): 20-001-02-00002
Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	9	10 = ((6+(-)7)-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Maint. & Other Operating Expenses																
Traveling Expenses		**4,350,211.36**	**(665,571.31)**	**3,684,640.05**	**4,350,211.36**	**(1,835,278.31)**	**1,169,707.00**	**3,684,640.05**	**1,494,106.36**	**1,494,106.36**	**1,364,119.08**	**1,364,119.08**	-	**2,190,533.69**	-	**129,987.28**
Travel Expenses-Local	50201010 00	4,350,211.36	(665,571.31)	3,684,640.05	4,350,211.36	(1,835,278.31)	1,169,707.00	3,684,640.05	1,494,106.36	1,494,106.36	1,364,119.08	1,364,119.08	-	2,190,533.69	-	129,987.28
Training and Scholarship Expenses		**894,123.04**	**4,683,976.70**	**5,578,099.74**	**894,123.04**	**3,771,176.70**	**912,800.00**	**5,578,099.74**	**841,708.14**	**841,708.14**	**236,530.70**	**236,530.70**	-	**4,736,391.60**	-	**605,177.44**
Training Expenses	50202010 00	894,123.04	4,663,351.46	5,557,474.50	894,123.04	3,750,551.46	912,800.00	5,557,474.50	841,708.14	841,708.14	236,530.70	236,530.70	-	4,715,766.36	-	605,177.44
Scholarship Expenses	50202020 00	-	20,625.24	20,625.24	-	20,625.24	-	20,625.24	-	-	-	-	-	20,625.24	-	-
Supplies and Materials Expenses		**1,007,083.03**	**3,582,493.66**	**4,589,576.69**	**1,007,083.03**	**3,395,865.58**	**186,628.08**	**4,589,576.69**	**1,780,530.69**	**1,780,530.69**	**415,490.02**	**415,490.02**	-	**2,809,046.00**	-	**1,365,040.67**
Office Supplies Expenses	50203010 00	245,992.43	1,804,960.88	2,050,953.31	245,992.43	1,618,332.80	186,628.08	2,050,953.31	1,054,514.31	1,054,514.31	15,254.00	15,254.00	-	996,439.00	-	1,039,260.31
Welfare Goods Expenses	50203060 00	-	3,420.00	3,420.00	-	3,420.00	-	3,420.00	-	-	-	-	-	3,420.00	-	-
Drugs and Medicines Expenses	50203070 00	158,487.25	60,000.00	218,487.25	158,487.25	60,000.00	-	218,487.25	63,189.98	63,189.98	37,883.28	37,883.28	-	155,297.27	-	25,306.70
Gasoline, Oil and Lubricants Expenses	50203090 00	163,283.63	(114,653.46)	48,630.17	163,283.63	(114,653.46)	-	48,630.17	30,630.17	30,630.17	30,630.17	30,630.17	-	18,000.00	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	177,603.14	177,603.14	-	177,603.14	-	177,603.14	-	-	-	-	-	177,603.14	-	-
ICT Equipment	50203210 03	-	206,527.00	206,527.00	-	206,527.00	-	206,527.00	-	-	-	-	-	206,527.00	-	-
Other Machinery Equipment	50203210 99	-	1,350.00	1,350.00	-	1,350.00	-	1,350.00	-	-	-	-	-	1,350.00	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-	122,800.00	122,800.00	-	-	-	-
Furniture & Fixtures	50203220 01	-	283,563.51	283,563.51	-	283,563.51	-	283,563.51	172,660.66	172,660.66	-	-	-	110,902.85	-	49,860.66
Other Supplies Expenses	50203990 00	439,319.72	1,159,722.59	1,599,042.31	439,319.72	1,159,722.59	-	1,599,042.31	459,535.57	459,535.57	208,922.57	208,922.57	-	1,139,506.74	-	250,613.00
Utility Expenses		**106,027.96**	**105,101.56**	**211,129.52**	**106,027.96**	**105,101.56**	**-**	**211,129.52**	**144,271.27**	**144,271.27**	**144,271.27**	**144,271.27**	-	**66,858.25**	-	**-**
Water Expenses	50204010 00	106,027.96	21,775.90	127,803.86	106,027.96	21,775.90	-	127,803.86	60,945.61	60,945.61	60,945.61	60,945.61	-	66,858.25	-	-
Electricity Expenses	50204020 00	-	83,325.66	83,325.66	-	83,325.66	-	83,325.66	83,325.66	83,325.66	83,325.66	83,325.66	-	-	-	-
Communication Expenses		631,735.35	568,348.98	1,200,084.33	631,735.35	372,148.98	196,200.00	1,200,084.33	409,485.45	409,485.45	409,485.45	409,485.45	-	790,598.88	-	-
Postage and Deliveries	50205010 00	257,245.00	12,000.00	269,245.00	257,245.00	12,000.00	-	269,245.00	84,370.00	84,370.00	84,370.00	84,370.00	-	184,875.00	-	-
Telephone Expenses-Mobile	50205020 01	-	523,000.00	523,000.00	-	326,800.00	196,200.00	523,000.00	237,300.00	237,300.00	237,300.00	237,300.00	-	285,700.00	-	-
Telephone Expenses-Landline	50205020 02	237,789.35	-	237,789.35	237,789.35	-	-	237,789.35	53,585.32	53,585.32	53,585.32	53,585.32	-	184,204.03	-	-
Internet expenses	50205030 00	94,448.83	33,348.98	127,797.81	94,448.83	33,348.98	-	127,797.81	34,230.13	34,230.13	34,230.13	34,230.13	-	93,567.68	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	42,252.17	-	42,252.17	42,252.17	-	-	42,252.17	-	-	-	-	-	42,252.17	-	-
Awards/Rewards and Prizes		**-**	**15,000.00**	**15,000.00**	**-**	**15,000.00**	**-**	**15,000.00**	**-**	**-**	**-**	**-**	-	**15,000.00**	-	**-**
Prizes	50206020 00	-	15,000.00	15,000.00	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	-
Professional Services		**1,538,451.88**	**29,519,448.42**	**31,057,900.30**	**1,538,451.88**	**18,842,191.33**	**10,677,257.09**	**31,057,900.30**	**23,223,716.32**	**23,223,716.32**	**9,948,100.49**	**9,948,100.49**	-	**7,834,183.98**	-	**13,275,615.83**
Legal Services	50211010 00	-	92,550.00	92,550.00	-	92,550.00	-	92,550.00	500.00	500.00	500.00	500.00	-	92,050.00	-	-
Other Professional Services	50211990 00	1,538,451.88	29,426,898.42	30,965,350.30	1,538,451.88	18,749,641.33	10,677,257.09	30,965,350.30	23,223,216.32	23,223,216.32	9,947,600.49	9,947,600.49	-	7,742,133.98	-	13,275,615.83
General Services		**-**	**939,862.00**	**939,862.00**	**-**	**939,862.00**	**-**	**939,862.00**	**939,862.00**	**939,862.00**	**-**	**-**	-	**-**	-	**939,862.00**
Security Services	50212030 00	-	939,862.00	939,862.00	-	939,862.00	-	939,862.00	939,862.00	939,862.00	-	-	-	-	-	939,862.00
Repairs & Maintenance		**145,606.45**	**8,519,298.63**	**8,664,905.08**	**145,606.45**	**8,519,298.63**	**-**	**8,664,905.08**	**5,225,979.60**	**5,225,979.60**	**1,400,357.60**	**1,400,357.60**	-	**3,438,925.48**	-	**3,825,622.00**
RM - Buildings	50213040 00	13,240.00	5,119,976.09	5,133,216.09	13,240.00	5,119,976.09	-	5,133,216.09	4,397,501.09	4,397,501.09	797,501.09	797,501.09	-	735,715.00	-	3,600,000.00
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	2,935,887.22	-	2,935,887.22	748,148.47	748,148.47	563,322.47	563,322.47	-	2,187,738.75	-	184,826.00
RM - ICT Equipment	50213050 03	-	18,351.32	18,351.32	-	18,351.32	-	18,351.32	1,000.00	1,000.00	1,000.00	1,000.00	-	17,351.32	-	-
RM - Other Machinery and Equipment	50213050 99	-	90,000.00	90,000.00	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	-
RM - Motor Vehicle	50213060 01	128,166.45	350,000.00	478,166.45	128,166.45	350,000.00	-	478,166.45	78,255.04	78,255.04	37,459.04	37,459.04	-	399,911.41	-	40,796.00
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-	-	4,200.00	1,075.00	1,075.00	1,075.00	1,075.00	-	3,125.00	-	-
RM - Semi Expendable Machinery & Equipment	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	5,084.00	5,084.00	-	5,084.00	-	5,084.00	-	-	-	-	-	5,084.00	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Boo	50213220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**68,400.00**	**114,457,602.32**	**114,526,002.32**	**68,400.00**	**41,131,552.32**	**73,326,050.00**	**114,526,002.32**	**17,785,462.71**	**17,785,462.71**	**13,663,901.30**	**13,663,901.30**	-	**96,740,539.61**	-	**4,121,561.41**
Subsidies - Others	50214990 00	68,400.00	114,457,602.32	114,526,002.32	68,400.00	41,131,552.32	73,326,050.00	114,526,002.32	17,785,462.71	17,785,462.71	13,663,901.30	13,663,901.30	-	96,740,539.61	-	4,121,561.41
Taxes, Insurance Premiums and Other Fees		**-**	**52,181.92**	**52,181.92**	**-**	**52,181.92**	**-**	**52,181.92**	**52,181.92**	**52,181.92**	**52,181.92**	**52,181.92**	-	**-**	-	**-**
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92	-	52,181.92	52,181.92	52,181.92	52,181.92	52,181.92	-	-	-	-
Labor and Wages	50216010 00	-	1,268,227.01	1,268,227.01	-	1,268,227.01	-	1,268,227.01	1,079,586.85	1,079,586.85	112,538.35	112,538.35	-	188,640.16	142,433.50	824,615.00
Other Maintenance and Operating Expenses		**129,795.39**	**3,984,329.21**	**4,114,124.60**	**129,795.39**	**3,789,329.21**	**195,000.00**	**4,114,124.60**	**275,097.84**	**275,097.84**	**121,960.64**	**121,960.64**	-	**3,839,026.76**	-	**153,137.20**
Advertising Expense	50299010 00	12,759.37	389,037.00	401,796.37	12,759.37	389,037.00	-	401,796.37	33,957.00	33,957.00	-	-	-	367,839.37	-	33,957.00
Printing & Publication Expenses	50299020 00	-	52,500.00	52,500.00	-	52,500.00	-	52,500.00	-	-	-	-	-	52,500.00	-	-
Representation Expenses	50299030 00	67,036.02	1,621,246.70	1,688,282.72	67,036.02	1,506,246.70	115,000.00	1,688,282.72	136,832.14	136,832.14	26,442.69	26,442.69	-	1,551,450.58	-	110,389.45
Transportation and Delivery Expenses	50299040 00	-	535,550.00	535,550.00	-	535,550.00	-	535,550.00	57,517.95	57,517.95	57,517.95	57,517.95	-	478,032.05	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	50,000.00	498,498.61	548,498.61	50,000.00	498,498.61	-	548,498.61	-	-	-	-	-	548,498.61	-	-
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	27,000.00	-	27,000.00	13,500.00	13,500.00	13,500.00	13,500.00	-	13,500.00	-	-
Subscription Expenses	50299070 00	-	12,665.19	12,665.19	-	12,665.19	-	12,665.19	-	-	-	-	-	12,665.19	-	-
Other MOOE	50299990 99	-	847,831.71	847,831.71	-	767,831.71	80,000.00	847,831.71	33,290.75	33,290.75	24,500.00	24,500.00	-	814,540.96	-	8,790.75
Sub-total, MOOE		**8,871,434.46**	**167,030,299.10**	**175,901,733.56**	**8,871,434.46**	**80,366,656.93**	**86,663,642.17**	**175,901,733.56**	**53,251,989.15**	**53,251,989.15**	**27,868,936.82**	**27,868,936.82**	-	**122,649,744.41**	########	##########
Total, AGENCY SPECIFIC BUDGET		**8,871,434.46**	**167,030,299.10**	**175,901,733.56**	**8,871,434.46**	**80,366,656.93**	**86,663,642.17**	**175,901,733.56**	**53,251,989.15**	**53,251,989.15**	**27,868,936.82**	**27,868,936.82**	-	**122,649,744.41**	########	##########
C. SPECIAL PURPOSE FUNDS																
4. Calamity Fund																

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	9	10 = ((6+(-)7)-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maint. & Other Operating Expenses																
Supplies and Materials Expenses		**-**	**9,499,753.18**	**9,499,753.18**	**-**	**5,119,153.18**	**4,380,600.00**	**9,499,753.18**	**1,571,460.00**	**1,571,460.00**	**-**	**-**	**-**	**7,928,293.18**	**-**	**130,000.00**
Office Supplies Expenses	50203010 00	-	1,560.00	1,560.00	-	1,560.00	-	1,560.00	1,460.00	1,460.00	-	-	-	100.00	-	-
Welfare Goods Expenses	50203060 00	-	9,498,193.18	9,498,193.18	-	5,117,593.18	4,380,600.00	9,498,193.18	1,570,000.00	1,570,000.00	-	-	-	7,928,193.18	-	130,000.00
Financial Assistance/Subsidy		**-**	**33,300.00**	**33,300.00**	**-**	**33,300.00**	**-**	**33,300.00**	**33,300.00**	**33,300.00**	**-**	**-**	**-**	**-**	**-**	**-**
Subsidies - Others	50214990 00	-	33,300.00	33,300.00	-	33,300.00	-	33,300.00	33,300.00	33,300.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**-**	**639,741.97**	**639,741.97**	**-**	**129,741.97**	**510,000.00**	**639,741.97**	**-**	**-**	**-**	**-**	**-**	**639,741.97**	**-**	**-**
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	510,000.00	510,000.00	-	-	-	-	-	510,000.00	-	-
Rents - Motor Vehicles	50299050 03	-	6,000.00	6,000.00	-	6,000.00	-	6,000.00	-	-	-	-	-	6,000.00	-	-
Other MOOE	50299990 99	-	123,741.97	123,741.97	-	123,741.97	-	123,741.97	-	-	-	-	-	123,741.97	-	-
Sub-total, MOOE		**-**	**10,172,795.15**	**10,172,795.15**	**-**	**5,282,195.15**	**4,890,600.00**	**10,172,795.15**	**1,604,760.00**	**1,604,760.00**	**-**	**-**	**-**	**8,568,035.15**	**-**	**130,000.00**
Total, Calamity Fund		**-**	**10,172,795.15**	**10,172,795.15**	**-**	**5,282,195.15**	**4,890,600.00**	**10,172,795.15**	**1,604,760.00**	**1,604,760.00**	**-**	**-**	**-**	**8,568,035.15**	**-**	**130,000.00**
TOTAL, SPECIAL PURPOSE FUNDS																
Maint. & Other Operating Expenses																
Supplies and Materials Expenses		**-**	**9,499,753.18**	**9,499,753.18**	**-**	**5,119,153.18**	**4,380,600.00**	**9,499,753.18**	**1,571,460.00**	**1,571,460.00**	**-**	**-**	**-**	**7,928,293.18**	**-**	**130,000.00**
Office Supplies Expenses	50203010 00	-	1,560.00	1,560.00	-	1,560.00	-	1,560.00	1,460.00	1,460.00	-	-	-	100.00	-	-
Welfare Goods Expenses	50203060 00	-	9,498,193.18	9,498,193.18	-	5,117,593.18	4,380,600.00	9,498,193.18	1,570,000.00	1,570,000.00	-	-	-	7,928,193.18	-	130,000.00
Financial Assistance/Subsidy		**-**	**33,300.00**	**33,300.00**	**-**	**33,300.00**	**-**	**33,300.00**	**33,300.00**	**33,300.00**	**-**	**-**	**-**	**-**	**-**	**-**
Subsidies - Others	50214990 00	-	33,300.00	33,300.00	-	33,300.00	-	33,300.00	33,300.00	33,300.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**-**	**639,741.97**	**639,741.97**	**-**	**129,741.97**	**510,000.00**	**639,741.97**	**-**	**-**	**-**	**-**	**-**	**639,741.97**	**-**	**-**
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	510,000.00	510,000.00	-	-	-	-	-	510,000.00	-	-
Rents - Motor Vehicles	50299050 03	-	6,000.00	6,000.00	-	6,000.00	-	6,000.00	-	-	-	-	-	6,000.00	-	-
Other MOOE	50299990 99	-	123,741.97	123,741.97	-	123,741.97	-	123,741.97	-	-	-	-	-	123,741.97	-	-
Sub-total, MOOE		**-**	**10,172,795.15**	**10,172,795.15**	**-**	**5,282,195.15**	**4,890,600.00**	**10,172,795.15**	**1,604,760.00**	**1,604,760.00**	**-**	**-**	**-**	**8,568,035.15**	**-**	**130,000.00**
Total, SPF		**-**	**10,172,795.15**	**10,172,795.15**	**-**	**5,282,195.15**	**4,890,600.00**	**10,172,795.15**	**1,604,760.00**	**1,604,760.00**	**-**	**-**	**-**	**8,568,035.15**	**-**	**130,000.00**
TOTAL, OTHER RELEASES																
Maint. & Other Operating Expenses																
Supplies and Materials Expenses		**-**	**9,499,753.18**	**9,499,753.18**	**-**	**5,119,153.18**	**4,380,600.00**	**9,499,753.18**	**1,571,460.00**	**1,571,460.00**	**-**	**-**	**-**	**7,928,293.18**	**-**	**130,000.00**
Office Supplies Expenses	50203010 00	-	1,560.00	1,560.00	-	1,560.00	-	1,560.00	1,460.00	1,460.00	-	-	-	100.00	-	-
Welfare Goods Expenses	50203060 00	-	9,498,193.18	9,498,193.18	-	5,117,593.18	4,380,600.00	9,498,193.18	1,570,000.00	1,570,000.00	-	-	-	7,928,193.18	-	130,000.00
Financial Assistance/Subsidy		**-**	**33,300.00**	**33,300.00**	**-**	**33,300.00**	**-**	**33,300.00**	**33,300.00**	**33,300.00**	**-**	**-**	**-**	**-**	**-**	**-**
Subsidies - Others	50214990 00	-	33,300.00	33,300.00	-	33,300.00	-	33,300.00	33,300.00	33,300.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**-**	**639,741.97**	**639,741.97**	**-**	**129,741.97**	**510,000.00**	**639,741.97**	**-**	**-**	**-**	**-**	**-**	**639,741.97**	**-**	**-**
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	510,000.00	510,000.00	-	-	-	-	-	510,000.00	-	-
Rents - Motor Vehicles	50299050 03	-	6,000.00	6,000.00	-	6,000.00	-	6,000.00	-	-	-	-	-	6,000.00	-	-
Other MOOE	50299990 99	-	123,741.97	123,741.97	-	123,741.97	-	123,741.97	-	-	-	-	-	123,741.97	-	-
Sub-total, MOOE		**-**	**10,172,795.15**	**10,172,795.15**	**-**	**5,282,195.15**	**4,890,600.00**	**10,172,795.15**	**1,604,760.00**	**1,604,760.00**	**-**	**-**	**-**	**8,568,035.15**	**-**	**130,000.00**
Total,		**-**	**10,172,795.15**	**10,172,795.15**	**-**	**5,282,195.15**	**4,890,600.00**	**10,172,795.15**	**1,604,760.00**	**1,604,760.00**	**-**	**-**	**-**	**8,568,035.15**	**-**	**130,000.00**
SUMMARY - FUND 101 CURRENT APPROPRIATIONS																
Maint. & Other Operating Expenses																
Traveling Expenses		**4,350,211.36**	**(665,571.31)**	**3,684,640.05**	**4,350,211.36**	**(1,835,278.31)**	**1,169,707.00**	**3,684,640.05**	**1,494,106.36**	**1,494,106.36**	**1,364,119.08**	**1,364,119.08**	**-**	**2,190,533.69**	**-**	**129,987.28**
Travel Expenses-Local	50201010 00	4,350,211.36	(665,571.31)	3,684,640.05	4,350,211.36	(1,835,278.31)	1,169,707.00	3,684,640.05	1,494,106.36	1,494,106.36	1,364,119.08	1,364,119.08	-	2,190,533.69	-	129,987.28
Training and Scholarship Expenses		**894,123.04**	**4,683,976.70**	**5,578,099.74**	**894,123.04**	**3,771,176.70**	**912,800.00**	**5,578,099.74**	**841,708.14**	**841,708.14**	**236,530.70**	**236,530.70**	**-**	**4,736,391.60**	**-**	**605,177.44**
Training Expenses	50202010 00	894,123.04	4,663,351.46	5,557,474.50	894,123.04	3,750,551.46	912,800.00	5,557,474.50	841,708.14	841,708.14	236,530.70	236,530.70	-	4,715,766.36	-	605,177.44
Supplies and Materials Expenses		**1,007,083.03**	**13,082,246.84**	**14,089,329.87**	**1,007,083.03**	**8,515,018.76**	**4,567,228.08**	**14,089,329.87**	**3,351,990.69**	**3,351,990.69**	**415,490.02**	**415,490.02**	**-**	**10,737,339.18**	**-**	**1,495,040.67**
Office Supplies Expenses	50203010 00	245,992.43	1,806,520.88	2,052,513.31	245,992.43	1,619,892.80	186,628.08	2,052,513.31	1,055,974.31	1,055,974.31	15,254.00	15,254.00	-	996,539.00	-	1,039,260.31
Welfare Goods Expenses	50203060 00	-	9,501,613.18	9,501,613.18	-	5,121,013.18	4,380,600.00	9,501,613.18	1,570,000.00	1,570,000.00	-	-	-	7,931,613.18	-	130,000.00
Drugs and Medicines Expenses	50203070 00	158,487.25	60,000.00	218,487.25	158,487.25	60,000.00	-	218,487.25	63,189.98	63,189.98	37,883.28	37,883.28	-	155,297.27	-	25,306.70
Gasoline, Oil and Lubricants Expenses	50203090 00	163,283.63	(114,653.46)	48,630.17	163,283.63	(114,653.46)	-	48,630.17	30,630.17	30,630.17	30,630.17	30,630.17	-	18,000.00	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	177,603.14	177,603.14	-	177,603.14	-	177,603.14	-	-	-	-	-	177,603.14	-	-
ICT Equipment	50203210 03	-	206,527.00	206,527.00	-	206,527.00	-	206,527.00	-	-	-	-	-	206,527.00	-	-
Other Machinery Equipment	50203210 99	-	1,350.00	1,350.00	-	1,350.00	-	1,350.00	-	-	-	-	-	1,350.00	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-	122,800.00	122,800.00	-	-	-	-
Furniture & Fixtures	50203220 01	-	283,563.51	283,563.51	-	283,563.51	-	283,563.51	172,660.66	172,660.66	-	-	-	110,902.85	-	49,860.66
Other Supplies Expenses	50203990 00	439,319.72	1,159,722.59	1,599,042.31	439,319.72	1,159,722.59	-	1,599,042.31	459,535.57	459,535.57	208,922.57	208,922.57	-	1,139,506.74	-	250,613.00
Utility Expenses		**106,027.96**	**105,101.56**	**211,129.52**	**106,027.96**	**105,101.56**	**-**	**211,129.52**	**144,271.27**	**144,271.27**	**144,271.27**	**144,271.27**	**-**	**66,858.25**	**-**	**-**
Water Expenses	50204010 00	106,027.96	21,775.90	127,803.86	106,027.96	21,775.90	-	127,803.86	60,945.61	60,945.61	60,945.61	60,945.61	-	66,858.25	-	-
Electricity Expenses	50204020 00	-	83,325.66	83,325.66	-	83,325.66	-	83,325.66	83,325.66	83,325.66	83,325.66	83,325.66	-	-	-	-
Communication Expenses		631,735.35	568,348.98	1,200,084.33	631,735.35	372,148.98	196,200.00	1,200,084.33	409,485.45	409,485.45	409,485.45	409,485.45	-	790,598.88	-	-
Postage and Deliveries	50205010 00	257,245.00	12,000.00	269,245.00	257,245.00	12,000.00	-	269,245.00	84,370.00	84,370.00	84,370.00	84,370.00	-	184,875.00	-	-
Telephone Expenses-Mobile	50205020 01	-	523,000.00	523,000.00	-	326,800.00	196,200.00	523,000.00	237,300.00	237,300.00	237,300.00	237,300.00	-	285,700.00	-	-
Telephone Expenses-Landline	50205020 02	237,789.35	-	237,789.35	237,789.35	-	-	237,789.35	53,585.32	53,585.32	53,585.32	53,585.32	-	184,204.03	-	-
Internet expenses	50205030 00	94,448.83	33,348.98	127,797.81	94,448.83	33,348.98	-	127,797.81	34,230.13	34,230.13	34,230.13	34,230.13	-	93,567.68	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	42,252.17	-	42,252.17	42,252.17	-	-	42,252.17	-	-	-	-	-	42,252.17	-	-
Awards/Rewards and Prizes		**-**	**15,000.00**	**15,000.00**	**-**	**15,000.00**	**-**	**15,000.00**	**-**	**-**	**-**	**-**	**-**	**15,000.00**	**-**	**-**
Prizes	50206020 00	-	15,000.00	15,000.00	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	-
Professional Services		**1,538,451.88**	**29,519,448.42**	**31,057,900.30**	**1,538,451.88**	**18,842,191.33**	**10,677,257.09**	**31,057,900.30**	**23,223,716.32**	**23,223,716.32**	**9,948,100.49**	**9,948,100.49**	**-**	**7,834,183.98**	**-**	**13,275,615.83**
Legal Services	50211010 00	-	92,550.00	92,550.00	-	92,550.00	-	92,550.00	500.00	500.00	500.00	500.00	-	92,050.00	-	-
Other Professional Services	50211990 00	1,538,451.88	29,426,898.42	30,965,350.30	1,538,451.88	18,749,641.33	10,677,257.09	30,965,350.30	23,223,216.32	23,223,216.32	9,947,600.49	9,947,600.49	-	7,742,133.98	-	13,275,615.83

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	9	10 = ((6+(-)7)-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Services		-	**939,862.00**	**939,862.00**	-	**939,862.00**	-	**939,862.00**	**939,862.00**	**939,862.00**	-	-	-	-	-	**939,862.00**
Security Services	50212030 00	-	939,862.00	939,862.00	-	939,862.00	-	939,862.00	939,862.00	939,862.00	-	-	-	-	-	939,862.00
Repairs & Maintenance		**145,606.45**	**8,519,298.63**	**8,664,905.08**	**145,606.45**	**8,519,298.63**	**-**	**8,664,905.08**	**5,225,979.60**	**5,225,979.60**	**1,400,357.60**	**1,400,357.60**	**-**	**3,438,925.48**	**-**	**3,825,622.00**
RM - Buildings	50213040 00	13,240.00	5,119,976.09	5,133,216.09	13,240.00	5,119,976.09	-	5,133,216.09	4,397,501.09	4,397,501.09	797,501.09	797,501.09	-	735,715.00	-	3,600,000.00
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	2,935,887.22	-	2,935,887.22	748,148.47	748,148.47	563,322.47	563,322.47	-	2,187,738.75	-	184,826.00
RM - ICT Equipment	50213050 03	-	18,351.32	18,351.32	-	18,351.32	-	18,351.32	1,000.00	1,000.00	1,000.00	1,000.00	-	17,351.32	-	-
RM - Motor Vehicle	50213060 01	128,166.45	350,000.00	478,166.45	128,166.45	350,000.00	-	478,166.45	78,255.04	78,255.04	37,459.04	37,459.04	-	399,911.41	-	40,796.00
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-	-	4,200.00	1,075.00	1,075.00	1,075.00	1,075.00	-	3,125.00	-	-
RM - Semi Expendable Machinery & Equipment	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	5,084.00	5,084.00	-	5,084.00	-	5,084.00	-	-	-	-	-	5,084.00	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**68,400.00**	**114,490,902.32**	**114,559,302.32**	**68,400.00**	**41,164,852.32**	**73,326,050.00**	**114,559,302.32**	**17,818,762.71**	**17,818,762.71**	**13,663,901.30**	**13,663,901.30**	**-**	**96,740,539.61**	**-**	**4,121,561.41**
Subsidies - Others	50214990 00	68,400.00	114,490,902.32	114,559,302.32	68,400.00	41,164,852.32	73,326,050.00	114,559,302.32	17,818,762.71	17,818,762.71	13,663,901.30	13,663,901.30	-	96,740,539.61	-	4,121,561.41
Other Maintenance and Operating Expenses		**129,795.39**	**4,624,071.18**	**4,753,866.57**	**129,795.39**	**3,919,071.18**	**705,000.00**	**4,753,866.57**	**275,097.84**	**275,097.84**	**121,960.64**	**121,960.64**	**-**	**4,478,768.73**	**-**	**153,137.20**
Advertising Expense	50299010 00	12,759.37	389,037.00	401,796.37	12,759.37	389,037.00	-	401,796.37	33,957.00	33,957.00	-	-	-	367,839.37	-	33,957.00
Printing & Publication Expenses	50299020 00	-	52,500.00	52,500.00	-	52,500.00	-	52,500.00	-	-	-	-	-	52,500.00	-	-
Representation Expenses	50299030 00	67,036.02	1,621,246.70	1,688,282.72	67,036.02	1,506,246.70	115,000.00	1,688,282.72	136,832.14	136,832.14	26,442.69	26,442.69	-	1,551,450.58	-	110,389.45
Transportation and Delivery Expenses	50299040 00	-	535,550.00	535,550.00	-	535,550.00	-	535,550.00	57,517.95	57,517.95	57,517.95	57,517.95	-	478,032.05	-	-
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	510,000.00	510,000.00	-	-	-	-	-	510,000.00	-	-
Rents - Motor Vehicles	50299050 03	50,000.00	504,498.61	554,498.61	50,000.00	504,498.61	-	554,498.61	-	-	-	-	-	554,498.61	-	-
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	27,000.00	-	27,000.00	13,500.00	13,500.00	13,500.00	13,500.00	-	13,500.00	-	-
Subscription Expenses	50299070 00	-	12,665.19	12,665.19	-	12,665.19	-	12,665.19	-	-	-	-	-	12,665.19	-	-
Other MOOE	50299990 99	-	971,573.68	971,573.68	-	891,573.68	80,000.00	971,573.68	33,290.75	33,290.75	24,500.00	24,500.00	-	938,282.93	-	8,790.75
Sub-total, MOOE		**8,871,434.46**	**177,203,094.25**	**186,074,528.71**	**8,871,434.46**	**85,648,852.08**	**91,554,242.17**	**186,074,528.71**	**54,856,749.15**	**54,856,749.15**	**27,868,936.82**	**27,868,936.82**	**-**	**131,217,779.56**	**########**	**##########**
Total,		**8,871,434.46**	**177,203,094.25**	**186,074,528.71**	**8,871,434.46**	**85,648,852.08**	**91,554,242.17**	**186,074,528.71**	**54,856,749.15**	**54,856,749.15**	**27,868,936.82**	**27,868,936.82**	**-**	**131,217,779.56**	**########**	**##########**

Prepared by:

MAYBELLE M. DE LEON
Administrative Officer II
Date:

JULIEPEARL M. TAGUIAM
Administrative Officer II
Date:

Reviewed by:

MARIA CHERRYPIE I. CABALZA
AO V/ Budget Officer
Date:

IBN BEN R. DEZA
Accountant III

Recommending Approval:

CELSO L. ARAO, JR.
Assistant Regional Director for Administration
Date:

Noted by:

CEZARIO JOEL C. ESPEJO
Regional Director
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEM

As of the Quarter Ending _____

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
1. CURRENT YEAR BUDGET/APPROPRIATIONS									
A. AGENCY SPECIFIC BUDGET									
100000100001000 - General Administration and Support Services									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
*Travel Expenses-Local	50201010 00	-	-	-	-	-		-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**20,625.24**	**20,625.24**	**-**	**20,625.24**	**-**	**-**	**20,625.24**
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	20,625.24	20,625.24	-	20,625.24		-	20,625.24
Supplies and Materials Expenses		**30,630.17**	**-**	**30,630.17**	**30,630.17**	**-**	**-**	**-**	**30,630.17**
Gasoline, Oil and Lubricants Expenses	50203090 00	30,630.17	-	30,630.17	30,630.17	-		-	30,630.17
Communication Expenses		614,020.47	-	614,020.47	614,020.47	-	-	-	614,020.47
Postage and Deliveries	50205010 00	250,000.00	-	250,000.00	250,000.00	-		-	250,000.00
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	236,779.20	-	236,779.20	236,779.20	-		-	236,779.20
Internet expenses	50205030 00	93,785.27	-	93,785.27	93,785.27	-		-	93,785.27
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	33,456.00	-	33,456.00	33,456.00	-		-	33,456.00
Repairs & Maintenance		**13,240.00**	**-**	**13,240.00**	**13,240.00**	**-**	**-**	**-**	**13,240.00**
RM - Buildings	50213040 00	13,240.00	-	13,240.00	13,240.00	-		-	13,240.00
Sub-total, MOOE		**657,890.64**	**20,625.24**	**678,515.88**	**657,890.64**	**20,625.24**	**-**	**-**	**678,515.88**
Total, GASS		**657,890.64**	**20,625.24**	**678,515.88**	**657,890.64**	**20,625.24**	**-**	**-**	**678,515.88**
SUPPORT TO OPERATIONS									
200000100001000 - Information and Communication Technology Service Management									
Maint. & Other Operating Expenses									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Traveling Expenses		-	**71,455.31**	**71,455.31**	-	**71,455.31**	-	-	**71,455.31**
*Travel Expenses-Local	50201010 00		71,455.31	71,455.31		71,455.31		-	71,455.31
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	**14,990.00**	**14,990.00**	-	**14,990.00**	-	-	**14,990.00**
Training Expenses	50202010 00		14,990.00	14,990.00		14,990.00		-	14,990.00
Repairs & Maintenance		-	**127,935.32**	**127,935.32**	-	**127,935.32**	-	-	**127,935.32**
RM - Buildings	50213040 00		14,500.00	14,500.00		14,500.00		-	14,500.00
RM - ICT Equipment	50213050 03		18,351.32	18,351.32		18,351.32		-	18,351.32
ICT Equipment	50213210 03		5,084.00	5,084.00		5,084.00		-	5,084.00
Other Machinery Equipment	50213210 99		-	-		-		-	-
Other Maintenance and Operating Expenses		-	**12,665.19**	**12,665.19**	-	**12,665.19**	-	-	**12,665.19**
Subscription Expenses	50299070 00		12,665.19	12,665.19		12,665.19		-	12,665.19
Sub-total, MOOE		-	**227,045.82**	**227,045.82**	-	**227,045.82**	-	-	**227,045.82**
Total, ICTSM		-	**227,045.82**	**227,045.82**	-	**227,045.82**	-	-	**227,045.82**
200000100003000 - Social Technology Development and Enhancement									
Maint. & Other Operating Expenses									
Traveling Expenses		-	**9,000.00**	**9,000.00**	-	**9,000.00**	-	-	**9,000.00**
*Travel Expenses-Local	50201010 00		9,000.00	9,000.00		9,000.00		-	9,000.00
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	**503,211.53**	**503,211.53**	-	**503,211.53**	-	-	**503,211.53**
Training Expenses	50202010 00		503,211.53	503,211.53		503,211.53		-	503,211.53
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	**31,172.79**	**31,172.79**	-	**31,172.79**	-	-	**31,172.79**
Office Supplies Expenses	50203010 00		1,788.47	1,788.47		1,788.47		-	1,788.47
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		20,095.85	20,095.85		20,095.85		-	20,095.85
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		9,288.47	9,288.47		9,288.47		-	9,288.47
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	**120,000.00**	**120,000.00**	-	**120,000.00**	-	-	**120,000.00**
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Subsidies - Others	50214990 00		120,000.00	120,000.00		120,000.00		-	120,000.00
Other Maintenance and Operating Expenses		-	**145,730.00**	**145,730.00**	-	**145,730.00**	-	-	**145,730.00**
Advertising Expense	50299010 00		62,500.00	62,500.00		62,500.00		-	62,500.00
Representation Expenses	50299030 00		9,730.00	9,730.00		9,730.00		-	9,730.00
Rents - Motor Vehicles	50299050 03		73,500.00	73,500.00		73,500.00		-	73,500.00
Sub-total, MOOE		-	**809,114.32**	**809,114.32**	-	**809,114.32**	-	-	**809,114.32**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Total, SocTech		**-**	**809,114.32**	**809,114.32**	**-**	**809,114.32**	**-**	**-**	**809,114.32**
200000200005000 - Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**10.00**	**10.00**	**-**	**10.00**	**-**	**-**	**10.00**
Travel Expenses-Local	50201010 00		10.00	10.00		10.00		-	10.00
Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		**-**	**691,672.10**	**691,672.10**	**-**	**635,272.10**	**-**	**56,400.00**	**691,672.10**
Training Expenses	50202010 00		691,672.10	691,672.10		635,272.10		56,400.00	691,672.10
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		**-**	**319,311.14**	**319,311.14**	**-**	**319,311.14**	**-**	**-**	**319,311.14**
Office Supplies Expenses	50203010 00		125,000.00	125,000.00		125,000.00		-	125,000.00
Office Equipment	50203210 02		104,404.14	104,404.14		104,404.14		-	104,404.14
Furniture & Fixtures	50203220 01		89,907.00	89,907.00		89,907.00		-	89,907.00
Professional Services		**-**	**132,000.00**	**132,000.00**	**-**	**132,000.00**	**-**	**-**	**132,000.00**
Other Professional Services	50211990 00		132,000.00	132,000.00		132,000.00		-	132,000.00
Other Maintenance and Operating Expenses		**-**	**237,494.01**	**237,494.01**	**-**	**237,494.01**	**-**	**-**	**237,494.01**
Representation Expenses	50299030 00		100,000.00	100,000.00		100,000.00		-	100,000.00
Rents - Motor Vehicles	50299050 03		50,000.00	50,000.00		50,000.00		-	50,000.00
Other MOOE	50299990 99		87,494.01	87,494.01		87,494.01		-	87,494.01
Sub-total, MOOE		**-**	**1,380,487.25**	**1,380,487.25**	**-**	**1,324,087.25**	**-**	**56,400.00**	**1,380,487.25**
Total, EPAHP-NPMO		**-**	**1,380,487.25**	**1,380,487.25**	**-**	**1,324,087.25**	**-**	**56,400.00**	**1,380,487.25**
200000200004000 - National Household Targeting System for Poverty Reduction									
Maint. & Other Operating Expenses									
Traveling Expenses		**34,742.44**	**-**	**34,742.44**	**34,742.44**	**-**	**-**	**-**	**34,742.44**
Travel Expenses-Local	50201010 00	34,742.44	-	34,742.44	34,742.44	-		-	34,742.44
Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**23,592.00**	**-**	**23,592.00**	**23,592.00**	**-**	**-**	**-**	**23,592.00**
Office Supplies Expenses	50203010 00	9,892.00	-	9,892.00	9,892.00	-		-	9,892.00
Other Supplies Expenses	50203990 00	13,700.00	-	13,700.00	13,700.00	-		-	13,700.00
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		6,245.00	-	6,245.00	6,245.00	-	-	-	6,245.00
Postage and Deliveries	50205010 00	6,245.00	-	6,245.00	6,245.00	-		-	6,245.00
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**117,334.90**	**-**	**117,334.90**	**117,334.90**	**-**	**-**	**-**	**117,334.90**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	117,334.90	-	117,334.90	117,334.90	-		-	117,334.90
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	-	-	-	-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**-**	**50,000.00**
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	50,000.00	-	50,000.00	50,000.00	-		-	50,000.00
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		**231,914.34**	**-**	**231,914.34**	**231,914.34**	**-**	**-**	**-**	**231,914.34**
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	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	-	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, NHTS		**231,914.34**	**-**	**231,914.34**	**231,914.34**	**-**	**-**	**-**	**231,914.34**
Sub-total Support to Operations									
Maint. & Other Operating Expenses									
Traveling Expenses		**34,742.44**	**80,465.31**	**115,207.75**	**34,742.44**	**80,465.31**	**-**	**-**	**115,207.75**
Travel Expenses-Local	50201010 00	34,742.44	80,465.31	115,207.75	34,742.44	80,465.31	-	-	115,207.75
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**1,209,873.63**	**1,209,873.63**	**-**	**1,153,473.63**	**-**	**56,400.00**	**1,209,873.63**
Training Expenses	50202010 00	-	1,209,873.63	1,209,873.63	-	1,153,473.63	-	56,400.00	1,209,873.63
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**23,592.00**	**350,483.93**	**374,075.93**	**23,592.00**	**350,483.93**	**-**	**-**	**374,075.93**
Office Supplies Expenses	50203010 00	9,892.00	126,788.47	136,680.47	9,892.00	126,788.47	-	-	136,680.47
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	-	104,404.14	104,404.14	-	104,404.14	-	-	104,404.14
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	-	110,002.85	110,002.85	-	110,002.85	-	-	110,002.85

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	13,700.00	9,288.47	22,988.47	13,700.00	9,288.47	-	-	22,988.47
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		6,245.00	-	6,245.00	6,245.00	-	-	-	6,245.00
Postage and Deliveries	50205010 00	6,245.00	-	6,245.00	6,245.00	-	-	-	6,245.00
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**117,334.90**	**132,000.00**	**249,334.90**	**117,334.90**	**132,000.00**	**-**	**-**	**249,334.90**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	117,334.90	132,000.00	249,334.90	117,334.90	132,000.00	-	-	249,334.90
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	**127,935.32**	**127,935.32**	-	**127,935.32**	-	-	**127,935.32**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	14,500.00	14,500.00	-	14,500.00	-	-	14,500.00
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	18,351.32	18,351.32	-	18,351.32	-	-	18,351.32
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	-	90,000.00	90,000.00	-	90,000.00	-	-	90,000.00
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	5,084.00	5,084.00	-	5,084.00	-	-	5,084.00
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**120,000.00**	**120,000.00**	**-**	**120,000.00**	**-**	**-**	**120,000.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	120,000.00	120,000.00	-	120,000.00	-	-	120,000.00
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**50,000.00**	**395,889.20**	**445,889.20**	**50,000.00**	**395,889.20**	**-**	**-**	**445,889.20**
Advertising Expense	50299010 00	-	62,500.00	62,500.00	-	62,500.00	-	-	62,500.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	109,730.00	109,730.00	-	109,730.00	-	-	109,730.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	50,000.00	123,500.00	173,500.00	50,000.00	123,500.00	-	-	173,500.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	12,665.19	12,665.19	-	12,665.19	-	-	12,665.19
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	87,494.01	87,494.01	-	87,494.01	-	-	87,494.01
Sub-total, MOOE		**231,914.34**	**2,416,647.39**	**2,648,561.73**	**231,914.34**	**2,360,247.39**	**-**	**56,400.00**	**2,648,561.73**
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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Support to Operations		**231,914.34**	**2,416,647.39**	**2,648,561.73**	**231,914.34**	**2,360,247.39**	**-**	**56,400.00**	**2,648,561.73**
OPERATIONS									
Well-being of poor families improved									
Maint. & Other Operating Expenses									
Traveling Expenses		**3,333,326.73**	**(1,691,909.06)**	**1,641,417.67**	**3,333,326.73**	**(2,801,616.06)**	**-**	**1,109,707.00**	**1,641,417.67**
*Travel Expenses-Local	50201010 00	3,333,326.73	(1,691,909.06)	1,641,417.67	3,333,326.73	(2,801,616.06)	-	1,109,707.00	1,641,417.67
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**60,645.00**	**2,022,010.00**	**2,082,655.00**	**60,645.00**	**1,175,610.00**	**-**	**846,400.00**	**2,082,655.00**
Training Expenses	50202010 00	60,645.00	2,022,010.00	2,082,655.00	60,645.00	1,175,610.00	-	846,400.00	2,082,655.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**15,930.00**	**1,749,346.40**	**1,765,276.40**	**15,930.00**	**1,582,718.32**	**-**	**166,628.08**	**1,765,276.40**
Office Supplies Expenses	50203010 00	-	954,623.45	954,623.45	-	787,995.37	-	166,628.08	954,623.45
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	-	18,000.00	18,000.00	-	18,000.00	-	-	18,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	14,999.00	14,999.00	-	14,999.00	-	-	14,999.00
ICT Equipment	50203210 03	-	51,998.00	51,998.00	-	51,998.00	-	-	51,998.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	15,930.00	709,725.95	725,655.95	15,930.00	709,725.95	-	-	725,655.95
Utility Expenses		**-**	**105,101.56**	**105,101.56**	**-**	**105,101.56**	**-**	**-**	**105,101.56**
Water Expenses	50204010 00	-	21,775.90	21,775.90	-	21,775.90	-	-	21,775.90
Electricity Expenses	50204020 00	-	83,325.66	83,325.66	-	83,325.66	-	-	83,325.66
Communication Expenses		1,010.15	329,148.98	330,159.13	1,010.15	132,948.98	-	196,200.00	330,159.13
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	295,800.00	295,800.00	-	99,600.00	-	196,200.00	295,800.00
Telephone Expenses-Landline	50205020 02	1,010.15	-	1,010.15	1,010.15	-	-	-	1,010.15
Internet expenses	50205030 00	-	33,348.98	33,348.98	-	33,348.98	-	-	33,348.98
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**-**	**9,517,450.03**	**9,517,450.03**	**-**	**1,547,420.70**	**-**	**7,970,029.33**	**9,517,450.03**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	9,517,450.03	9,517,450.03	-	1,547,420.70	-	7,970,029.33	9,517,450.03
General Services		**-**	**868,111.28**	**868,111.28**	**-**	**868,111.28**	**-**	**-**	**868,111.28**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	868,111.28	868,111.28	-	868,111.28	-	-	868,111.28
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**96,424,407.59**	**96,424,407.59**	**-**	**23,098,357.59**	**-**	**73,326,050.00**	**96,424,407.59**
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	-	96,424,407.59	96,424,407.59	-	23,098,357.59	-	73,326,050.00	96,424,407.59
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**13,789.45**	**1,580,027.81**	**1,593,817.26**	**13,789.45**	**1,580,027.81**	**-**	**-**	**1,593,817.26**
Advertising Expense	50299010 00	-	280,000.00	280,000.00	-	280,000.00	-	-	280,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	13,789.45	978,830.86	992,620.31	13,789.45	978,830.86	-	-	992,620.31
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	55,500.00	55,500.00	-	55,500.00	-	-	55,500.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	265,696.95	265,696.95	-	265,696.95	-	-	265,696.95
Sub-total, MOOE		**3,424,701.33**	**110,903,694.59**	**114,328,395.92**	**3,424,701.33**	**27,288,680.18**	**-**	**83,615,014.41**	**114,328,395.92**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		**3,424,701.33**	**110,903,694.59**	**114,328,395.92**	**3,424,701.33**	**27,288,680.18**	**-**	**83,615,014.41**	**114,328,395.92**
310100100001000 - Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**513,902.67**	**513,902.67**	**-**	**513,902.67**	**-**	**-**	**513,902.67**
*Travel Expenses-Local	50201010 00	-	513,902.67	513,902.67	-	513,902.67		-	513,902.67
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**-**	**731,648.95**	**731,648.95**	**-**	**731,648.95**	**-**	**-**	**731,648.95**
Office Supplies Expenses	50203010 00	-	669,623.45	669,623.45	-	669,623.45		-	669,623.45
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	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	62,025.50	62,025.50	-	62,025.50		-	62,025.50
Utility Expenses		**-**	**83,325.66**	**83,325.66**	**-**	**83,325.66**	**-**	**-**	**83,325.66**
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	83,325.66	83,325.66	-	83,325.66		-	83,325.66
Communication Expenses		-	33,348.98	33,348.98	-	33,348.98	-	-	33,348.98
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	33,348.98	33,348.98	-	33,348.98		-	33,348.98
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**-**	**464,918.97**	**464,918.97**	**-**	**464,918.97**	**-**	**-**	**464,918.97**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	464,918.97	464,918.97	-	464,918.97		-	464,918.97
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		**-**	**2,000,430.59**	**2,000,430.59**	**-**	**2,000,430.59**	**-**	**-**	**2,000,430.59**
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	-	2,000,430.59	2,000,430.59	-	2,000,430.59		-	2,000,430.59
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**-**	**174,030.86**	**174,030.86**	**-**	**174,030.86**	**-**	**-**	**174,030.86**
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	174,030.86	174,030.86	-	174,030.86		-	174,030.86
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		**-**	**4,001,606.68**	**4,001,606.68**	**-**	**4,001,606.68**	**-**	**-**	**4,001,606.68**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	-	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Pantawid		-	4,001,606.68	4,001,606.68	-	4,001,606.68	-	-	4,001,606.68
310100100002000 - Sustainable Livelihood Program									
Maint. & Other Operating Expenses									
Traveling Expenses		3,333,326.73	(3,315,811.73)	17,515.00	3,333,326.73	(3,315,811.73)	-	-	17,515.00
*Travel Expenses-Local	50201010 00	3,333,326.73	(3,315,811.73)	17,515.00	3,333,326.73	(3,315,811.73)		-	17,515.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		60,645.00	540,280.00	600,925.00	60,645.00	540,280.00	-	-	600,925.00
Training Expenses	50202010 00	60,645.00	540,280.00	600,925.00	60,645.00	540,280.00		-	600,925.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		15,930.00	647,700.45	663,630.45	15,930.00	647,700.45	-	-	663,630.45
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	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
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	15,930.00	647,700.45	663,630.45	15,930.00	647,700.45		-	663,630.45
Utility Expenses		**-**	**21,775.90**	**21,775.90**	**-**	**21,775.90**	**-**	**-**	**21,775.90**
Water Expenses	50204010 00	-	21,775.90	21,775.90	-	21,775.90		-	21,775.90
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		1,010.15	96,000.00	97,010.15	1,010.15	96,000.00	-	-	97,010.15
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	96,000.00	96,000.00	-	96,000.00		-	96,000.00
Telephone Expenses-Landline	50205020 02	1,010.15	-	1,010.15	1,010.15	-		-	1,010.15
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**-**	**949,044.06**	**949,044.06**	**-**	**949,044.06**	**-**	**-**	**949,044.06**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	949,044.06	949,044.06	-	949,044.06		-	949,044.06
General Services		**-**	**868,111.28**	**868,111.28**	**-**	**868,111.28**	**-**	**-**	**868,111.28**
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	868,111.28	868,111.28	-	868,111.28		-	868,111.28
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	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		**-**	**20,923,977.00**	**20,923,977.00**	**-**	**20,923,977.00**	**-**	**-**	**20,923,977.00**
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	-	20,923,977.00	20,923,977.00	-	20,923,977.00		-	20,923,977.00
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**13,789.45**	**1,345,496.95**	**1,359,286.40**	**13,789.45**	**1,345,496.95**	**-**	**-**	**1,359,286.40**
Advertising Expense	50299010 00	-	280,000.00	280,000.00	-	280,000.00		-	280,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	13,789.45	804,800.00	818,589.45	13,789.45	804,800.00		-	818,589.45
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	260,696.95	260,696.95	-	260,696.95		-	260,696.95
Sub-total, MOOE		**3,424,701.33**	**22,076,573.91**	**25,501,275.24**	**3,424,701.33**	**22,076,573.91**	**-**	**-**	**25,501,275.24**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	-	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, SLP		**3,424,701.33**	**22,076,573.91**	**25,501,275.24**	**3,424,701.33**	**22,076,573.91**	**-**	**-**	**25,501,275.24**
310100300001000 - Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	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		-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	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,KALAHI-NCDDP		-	-	-	-	-	-	-	-
310100200001000 - Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-		-		-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	**1,110,000.00**	**1,110,000.00**	-	**293.00**	-	**1,109,707.00**	**1,110,000.00**
*Travel Expenses-Local	50201010 00		1,110,000.00	1,110,000.00		293.00		1,109,707.00	1,110,000.00
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	**1,481,730.00**	**1,481,730.00**	-	**635,330.00**	-	**846,400.00**	**1,481,730.00**
Training Expenses	50202010 00		1,481,730.00	1,481,730.00		635,330.00		846,400.00	1,481,730.00
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	**369,997.00**	**369,997.00**	-	**203,368.92**	-	**166,628.08**	**369,997.00**
Office Supplies Expenses	50203010 00		285,000.00	285,000.00		118,371.92		166,628.08	285,000.00
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		18,000.00	18,000.00		18,000.00		-	18,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		14,999.00	14,999.00		14,999.00		-	14,999.00
ICT Equipment	50203210 03		51,998.00	51,998.00		51,998.00		-	51,998.00
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	199,800.00	199,800.00	-	3,600.00	-	196,200.00	199,800.00
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		199,800.00	199,800.00		3,600.00		196,200.00	199,800.00
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	**8,103,487.00**	**8,103,487.00**	-	**133,457.67**	-	**7,970,029.33**	**8,103,487.00**
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		8,103,487.00	8,103,487.00		133,457.67		7,970,029.33	8,103,487.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	**73,500,000.00**	**73,500,000.00**	-	**173,950.00**	-	**73,326,050.00**	**73,500,000.00**
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		73,500,000.00	73,500,000.00		173,950.00		73,326,050.00	73,500,000.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	**60,500.00**	**60,500.00**	-	**60,500.00**	-	-	**60,500.00**
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		55,500.00	55,500.00		55,500.00		-	55,500.00
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		5,000.00	5,000.00		5,000.00		-	5,000.00
Sub-total, MOOE		**-**	**84,825,514.00**	**84,825,514.00**	**-**	**1,210,499.59**	**-**	**83,615,014.41**	**84,825,514.00**
Financial Expenses									
Bank Charges	50301040 00		-	-		-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01		-	-		-		-	-
Land Improvements Outlay	50604020 99		-	-		-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-		-		-	-
Other Structures	50604040 99		-	-		-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-		-		-	-
Office Equipment	50604050 02		-	-		-		-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-		-		-	-
Communication Equipment	50604050 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50604050 09		-	-		-		-	-
Medical Equipment	50604050 11		-	-		-		-	-
Printing Equipment	50604050 12		-	-		-		-	-
Other Machinery and Equipment, etc.	50604050 99		-	-		-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-		-		-	-
Other Transportation Equipment, etc	50604060 99		-	-		-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-		-		-	-
Books	50604070 02		-	-		-		-	-
Other Property, Plant and Equipment	50604090 99		-	-		-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-		-		-	-
Computer Software	50606020 00		-	-		-		-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Total,KALAHI-CIDSS-KKB		**-**	**84,825,514.00**	**84,825,514.00**	**-**	**1,210,499.59**	**-**	**83,615,014.41**	**84,825,514.00**
Rights of the poor and vulnerable sectors promoted and protected									
Maint. & Other Operating Expenses									
Traveling Expenses		**982,142.19**	**187,300.00**	**1,169,442.19**	**982,142.19**	**127,300.00**	**-**	**60,000.00**	**1,169,442.19**
Travel Expenses-Local	50201010 00	982,142.19	187,300.00	1,169,442.19	982,142.19	127,300.00	-	60,000.00	1,169,442.19
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**11,500.00**	**1,500,719.88**	**1,512,219.88**	**11,500.00**	**1,490,719.88**	**-**	**10,000.00**	**1,512,219.88**
Training Expenses	50202010 00	11,500.00	1,500,719.88	1,512,219.88	11,500.00	1,490,719.88	-	10,000.00	1,512,219.88
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**336,817.66**	**968,236.42**	**1,305,054.08**	**336,817.66**	**948,236.42**	**-**	**20,000.00**	**1,305,054.08**
Office Supplies Expenses	50203010 00	44,624.57	678,250.00	722,874.57	44,624.57	658,250.00	-	20,000.00	722,874.57
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	3,420.00	3,420.00	-	3,420.00	-	-	3,420.00
Drugs and Medicines Expenses	50203070 00	158,487.25	-	158,487.25	158,487.25	-	-	-	158,487.25
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	132,653.46	(132,653.46)	-	132,653.46	(132,653.46)	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	8,100.00	8,100.00	-	8,100.00	-	-	8,100.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	1,350.00	1,350.00	-	1,350.00	-	-	1,350.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	123,700.00	123,700.00	-	123,700.00	-	-	123,700.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	1,052.38	286,069.88	287,122.26	1,052.38	286,069.88	-	-	287,122.26
Utility Expenses		**106,027.96**	**-**	**106,027.96**	**106,027.96**	**-**	**-**	**-**	**106,027.96**
Water Expenses	50204010 00	106,027.96	-	106,027.96	106,027.96	-	-	-	106,027.96
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		10,459.73	-	10,459.73	10,459.73	-	-	-	10,459.73
Postage and Deliveries	50205010 00	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	663.56	-	663.56	663.56	-	-	-	663.56
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,796.17	-	8,796.17	8,796.17	-	-	-	8,796.17
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**1,421,116.98**	**16,887,913.78**	**18,309,030.76**	**1,421,116.98**	**16,887,913.78**	**-**	**-**	**18,309,030.76**
Legal Services	50211010 00	-	92,550.00	92,550.00	-	92,550.00	-	-	92,550.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	1,421,116.98	16,795,363.78	18,216,480.76	1,421,116.98	16,795,363.78	-	-	18,216,480.76
General Services		**-**	**71,750.72**	**71,750.72**	**-**	**71,750.72**	**-**	**-**	**71,750.72**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	71,750.72	71,750.72	-	71,750.72	-	-	71,750.72
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**132,366.45**	**7,201,879.81**	**7,334,246.26**	**132,366.45**	**7,201,879.81**	**-**	**-**	**7,334,246.26**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	4,265,992.59	4,265,992.59	-	4,265,992.59	-	-	4,265,992.59
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	2,935,887.22	-	-	2,935,887.22
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	128,166.45	-	128,166.45	128,166.45	-	-	-	128,166.45
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-	-	-	4,200.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**68,400.00**	**17,790,758.08**	**17,859,158.08**	**68,400.00**	**17,790,758.08**	**-**	**-**	**17,859,158.08**
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	68,400.00	17,790,758.08	17,859,158.08	68,400.00	17,790,758.08	-	-	17,859,158.08
Taxes, Insurance Premiums and Other Fees		**-**	**52,181.92**	**52,181.92**	**-**	**52,181.92**	**-**	**-**	**52,181.92**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Labor and Wages	50216010 00	-	1,268,227.01	1,268,227.01	-	1,268,227.01	-	-	1,268,227.01
Other Maintenance and Operating Expenses		**66,005.94**	**371,400.55**	**437,406.49**	**66,005.94**	**176,400.55**	**-**	**195,000.00**	**437,406.49**
Advertising Expense	50299010 00	12,759.37	46,537.00	59,296.37	12,759.37	46,537.00	-	-	59,296.37
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	53,246.57	190,222.80	243,469.37	53,246.57	75,222.80	-	115,000.00	243,469.37
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	124,640.75	124,640.75	-	44,640.75	-	80,000.00	124,640.75
Sub-total, MOOE		**3,134,836.91**	**46,300,368.17**	**49,435,205.08**	**3,134,836.91**	**46,015,368.17**	**-**	**285,000.00**	**49,435,205.08**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total,		**3,134,836.91**	**46,300,368.17**	**49,435,205.08**	**3,134,836.91**	**46,015,368.17**	**-**	**285,000.00**	**49,435,205.08**
320101100001000 - Services for residential and center-based clients									
Maint. & Other Operating Expenses									
Traveling Expenses		**3,732.75**	**-**	**3,732.75**	**3,732.75**	**-**	**-**	**-**	**3,732.75**
*Travel Expenses-Local	50201010 00	3,732.75	-	3,732.75	3,732.75	-		-	3,732.75
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**11,500.00**	**-**	**11,500.00**	**11,500.00**	**-**	**-**	**-**	**11,500.00**
Training Expenses	50202010 00	11,500.00	-	11,500.00	11,500.00	-		-	11,500.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**204,164.20**	**132,250.00**	**336,414.20**	**204,164.20**	**132,250.00**	**-**	**-**	**336,414.20**
Office Supplies Expenses	50203010 00	44,624.57	-	44,624.57	44,624.57	-		-	44,624.57
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	158,487.25	-	158,487.25	158,487.25	-		-	158,487.25
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	-	8,100.00	8,100.00	-	8,100.00		-	8,100.00
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	1,350.00	1,350.00	-	1,350.00		-	1,350.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	122,800.00	122,800.00	-	122,800.00		-	122,800.00
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	1,052.38	-	1,052.38	1,052.38	-		-	1,052.38
Utility Expenses		**106,027.96**	**-**	**106,027.96**	**106,027.96**	**-**	**-**	**-**	**106,027.96**
Water Expenses	50204010 00	106,027.96	-	106,027.96	106,027.96	-		-	106,027.96
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		10,459.73	-	10,459.73	10,459.73	-	-	-	10,459.73
Postage and Deliveries	50205010 00	1,000.00	-	1,000.00	1,000.00	-		-	1,000.00
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	663.56	-	663.56	663.56	-		-	663.56
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,796.17	-	8,796.17	8,796.17	-		-	8,796.17
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**152,241.74**	**802,014.90**	**954,256.64**	**152,241.74**	**802,014.90**	**-**	**-**	**954,256.64**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	152,241.74	802,014.90	954,256.64	152,241.74	802,014.90		-	954,256.64
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		**132,366.45**	**7,201,879.81**	**7,334,246.26**	**132,366.45**	**7,201,879.81**	**-**	**-**	**7,334,246.26**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	4,265,992.59	4,265,992.59	-	4,265,992.59		-	4,265,992.59
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	2,935,887.22		-	2,935,887.22
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	128,166.45	-	128,166.45	128,166.45	-		-	128,166.45
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-		-	4,200.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**53,246.57**	**-**	**53,246.57**	**53,246.57**	**-**	**-**	**-**	**53,246.57**
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	53,246.57	-	53,246.57	53,246.57	-		-	53,246.57
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		**673,739.40**	**8,136,144.71**	**8,809,884.11**	**673,739.40**	**8,136,144.71**	**-**	**-**	**8,809,884.11**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50604070 02	-	-	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Centers		**673,739.40**	**8,136,144.71**	**8,809,884.11**	**673,739.40**	**8,136,144.71**	**-**	**-**	**8,809,884.11**
320102100001000 - Supplementary Feeding Program									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-		-	-
Other Compensation		-	-	-	-	-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-		-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-		-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-		-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-		-	-
Subsistence		-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-		-	-
Laundry Allowance		-	-	-	-	-		-	-
Civilian	50102060 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-		-	-
Quarters Allowance		-	-	-	-	-		-	-
Civilian	50102070 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-		-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-		-	-
Overseas Allowance	50102090 01	-	-	-	-	-		-	-
Honoraria		-	-	-	-	-		-	-
Civilian	50102100 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-		-	-
Hazard Pay		-	-	-	-	-		-	-
Hazard Pay	50102110 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-		-	-
Longevity Pay		-	-	-	-	-		-	-
Civilian	50102120 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-		-	-
Overtime and Night Pay		-	-	-	-	-		-	-
Overtime Pay	50102130 01	-	-	-	-	-		-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-		-	-
Mid-year Bonus	50102990 36	-	-	-	-	-		-	-
Year-end Bonus	50102140 01	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Cash Gift	50102150 01	-	-	-	-	-		-	-
Other Bonuse and Allowance		-	-	-	-	-		-	-
CNA Incentive	50102990 11	-	-	-	-	-		-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-		-	-
Performance Based Bonus	50102990 14	-	-	-	-	-		-	-
Personnel Benefit Contributions		-	-	-	-	-		-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-		-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-		-	-
Philhealth Contributions	50103030 01	-	-	-	-	-		-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-		-	-
Other Personnel Benefits		-	-	-	-	-		-	-
Pension Benefits	50104010 01	-	-	-	-	-		-	-
Retirement Gratuity	50104020 01	-	-	-	-	-		-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-		-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**806,783.38**	**-**	**806,783.38**	**806,783.38**	**-**	**-**	**-**	**806,783.38**
*Travel Expenses-Local	50201010 00	806,783.38	-	806,783.38	806,783.38	-		-	806,783.38
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010 00	-	-	-	-	-		-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-		-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		**400.00**	**-**	**400.00**	**400.00**	**-**	**-**	**-**	**400.00**
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	400.00	-	400.00	400.00	-		-	400.00
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	-	-	-	-		-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		**807,183.38**	**-**	**807,183.38**	**807,183.38**	**-**	**-**	**-**	**807,183.38**
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	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	-	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, SFP		**807,183.38**	**-**	**807,183.38**	**807,183.38**	**-**	**-**	**-**	**807,183.38**
320103100001000 - Social Pension for Indigent Senior Citizens									
Maint. & Other Operating Expenses									
Traveling Expenses		**138,076.06**	**-**	**138,076.06**	**138,076.06**	**-**	**-**	**-**	**138,076.06**
Travel Expenses-Local	50201010 00	138,076.06	-	138,076.06	138,076.06	-		-	138,076.06
Supplies and Materials Expenses		**132,653.46**	**(132,653.46)**	**-**	**132,653.46**	**(132,653.46)**	**-**	**-**	**-**
Gasoline, Oil and Lubricants Expenses	50203090 00	132,653.46	(132,653.46)	-	132,653.46	(132,653.46)		-	-
Professional Services		**1,135,573.55**	**(1,135,573.55)**	**-**	**1,135,573.55**	**(1,135,573.55)**	**-**	**-**	**-**
Other Professional Services	50211990 00	1,135,573.55	(1,135,573.55)	-	1,135,573.55	(1,135,573.55)		-	-
Labor and Wages	50216010 00	-	1,268,227.01	1,268,227.01	-	1,268,227.01		-	1,268,227.01
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	-	-	-	-		-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		**1,406,303.07**	**(0.00)**	**1,406,303.07**	**1,406,303.07**	**(0.00)**	**-**	**-**	**1,406,303.07**
Financial Expenses									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	-	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Social Pension		**1,406,303.07**	**(0.00)**	**1,406,303.07**	**1,406,303.07**	**(0.00)**	**-**	**-**	**1,406,303.07**
320103100002000 - Implementation of RA No. 10868 or the Centenarians Act of 2016									
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		-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Centenarian		-	-	-	-	-	-	-	-
320104100001000 - Protective Services for Individuals and Families in Difficult Circumstances									
Personal Services									

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-		-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**71,780.00**	**71,780.00**	**-**	**11,780.00**	**-**	**60,000.00**	**71,780.00**
*Travel Expenses-Local	50201010 00	-	71,780.00	71,780.00	-	11,780.00		60,000.00	71,780.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**1,500,719.88**	**1,500,719.88**	**-**	**1,490,719.88**	**-**	**10,000.00**	**1,500,719.88**
Training Expenses	50202010 00	-	1,500,719.88	1,500,719.88	-	1,490,719.88		10,000.00	1,500,719.88
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**-**	**965,219.88**	**965,219.88**	**-**	**945,219.88**	**-**	**20,000.00**	**965,219.88**
Office Supplies Expenses	50203010 00	-	678,250.00	678,250.00	-	658,250.00		20,000.00	678,250.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	900.00	900.00	-	900.00		-	900.00
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	286,069.88	286,069.88	-	286,069.88		-	286,069.88
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Professional Services		-	**17,066,026.36**	**17,066,026.36**	-	**17,066,026.36**	-	-	**17,066,026.36**
Legal Services	50211010 00	-	92,550.00	92,550.00	-	92,550.00		-	92,550.00
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	16,973,476.36	16,973,476.36	-	16,973,476.36		-	16,973,476.36
General Services		-	**71,750.72**	**71,750.72**	-	**71,750.72**	-	-	**71,750.72**
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	71,750.72	71,750.72	-	71,750.72		-	71,750.72
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		-	**17,640,435.67**	**17,640,435.67**	-	**17,640,435.67**	-	-	**17,640,435.67**
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	-	17,640,435.67	17,640,435.67	-	17,640,435.67		-	17,640,435.67
Taxes, Insurance Premiums and Other Fees		-	**52,181.92**	**52,181.92**	-	**52,181.92**	-	-	**52,181.92**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92		-	52,181.92
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Maintenance and Operating Expenses		-	**367,609.80**	**367,609.80**	-	**172,609.80**	-	**195,000.00**	**367,609.80**
Advertising Expense	50299010 00	-	46,537.00	46,537.00	-	46,537.00		-	46,537.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	190,222.80	190,222.80	-	75,222.80		115,000.00	190,222.80
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	10,000.00	10,000.00	-	10,000.00		-	10,000.00
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	120,850.00	120,850.00	-	40,850.00		80,000.00	120,850.00
Sub-total, MOOE		-	**37,735,724.23**	**37,735,724.23**	-	**37,450,724.23**	-	**285,000.00**	**37,735,724.23**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	-	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Protective Service		-	**37,735,724.23**	**37,735,724.23**	-	**37,450,724.23**	-	**285,000.00**	**37,735,724.23**
320104100002000 - Assistance to Persons with Disability and Older Persons									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-		-		-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-		-		-	-
Other Compensation			-	-		-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-		-		-	-
Representation Allowance (RA)	50102020 00		-	-		-		-	-
Transportation Allowance (TA)	50102030 01		-	-		-		-	-
Clothing/Uniform Allowance	50102040 01		-	-		-		-	-
Subsistence			-	-		-		-	-
Magna Carta for Public Health Workers	50102050 03		-	-		-		-	-
Magna Carta for Public Social Workers	50102050 04		-	-		-		-	-
Laundry Allowance			-	-		-		-	-
Civilian	50102060 01		-	-		-		-	-
Magna Carta for Public Health Workers	50102060 04		-	-		-		-	-
Magna Carta for Public Social Workers	50102060 05		-	-		-		-	-
Quarters Allowance			-	-		-		-	-
Civilian	50102070 01		-	-		-		-	-
Magna Carta for Public Health Workers	50102070 04		-	-		-		-	-
Magna Carta for Public Social Workers	50102070 05		-	-		-		-	-
Productivity Incentive Allowance	50102080 01		-	-		-		-	-
Overseas Allowance	50102090 01		-	-		-		-	-
Honoraria			-	-		-		-	-
Civilian	50102100 01		-	-		-		-	-
Magna Carta for Public Social Workers	50102100 05		-	-		-		-	-
Hazard Pay			-	-		-		-	-
Hazard Pay	50102110 01		-	-		-		-	-
Magna Carta for Public Social Workers	50102110 06		-	-		-		-	-
Longevity Pay			-	-		-		-	-
Civilian	50102120 01		-	-		-		-	-
Magna Carta for Public Social Workers	50102120 05		-	-		-		-	-
Overtime and Night Pay			-	-		-		-	-
Overtime Pay	50102130 01		-	-		-		-	-
Night-shift Differential Pay	50102130 02		-	-		-		-	-
Mid-year Bonus	50102990 36		-	-		-		-	-
Year-end Bonus	50102140 01		-	-		-		-	-
Cash Gift	50102150 01		-	-		-		-	-
Other Bonuse and Allowance			-	-		-		-	-
CNA Incentive	50102990 11		-	-		-		-	-
Productivity Enhancement Incentive	50102990 12		-	-		-		-	-
Performance Based Bonus	50102990 14		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Personnel Benefit Contributions			-	-		-		-	-
Life and Retirement Insurance Contributions	50103010 00		-	-		-		-	-
Pag-ibig Contributions	50103020 01		-	-		-		-	-
Philhealth Contributions	50103030 01		-	-		-		-	-
Employees Compensation Insurance Premiums	50103040 01		-	-		-		-	-
Other Personnel Benefits			-	-		-		-	-
Pension Benefits	50104010 01		-	-		-		-	-
Retirement Gratuity	50104020 01		-	-		-		-	-
Terminal Leave Benefits	50104030 01		-	-		-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-		-		-	-
Other Personnel Benefits	50104990 99		-	-		-		-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	**26,000.00**	**26,000.00**	-	**26,000.00**	-	-	**26,000.00**
*Travel Expenses-Local	50201010 00		26,000.00	26,000.00		26,000.00		-	26,000.00
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-		-		-	-
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		-	-		-		-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	**322.41**	**322.41**	-	**322.41**	-	-	**322.41**
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		322.41	322.41		**322.41**		-	322.41
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		**-**	**3,790.75**	**3,790.75**	**-**	**3,790.75**	**-**	**-**	**3,790.75**
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		3,790.75	3,790.75		3,790.75		-	3,790.75
Sub-total, MOOE		**-**	**30,113.16**	**30,113.16**	**-**	**30,113.16**	**-**	**-**	**30,113.16**
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01		-	-		-		-	-
Land Improvements Outlay	50604020 99		-	-		-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-		-		-	-
Other Structures	50604040 99		-	-		-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-		-		-	-
Office Equipment	50604050 02		-	-		-		-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-		-		-	-
Communication Equipment	50604050 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50604050 09		-	-		-		-	-
Medical Equipment	50604050 11		-	-		-		-	-
Printing Equipment	50604050 12		-	-		-		-	-
Other Machinery and Equipment, etc.	50604050 99		-	-		-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other 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, PWDs		-	**30,113.16**	**30,113.16**	-	**30,113.16**	-	-	**30,113.16**
320104200001000 - Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Street Children		-	-	-	-	-	-	-	-
320104200002000 - Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM Bangsamoro Umpungan sa Nutrisyon (Bangun)									
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			-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Bangun		-	-	-	-	-	-	-	-
320104200003000 - Tax Reform Cash Transfer Project)									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	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		-	-				-	-

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Traveling Expenses		-	**39,520.00**	**39,520.00**	-	**39,520.00**	-	-	**39,520.00**
*Travel Expenses-Local	50201010 00		39,520.00	39,520.00		39,520.00		-	39,520.00
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-		-		-	-
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	**155,446.07**	**155,446.07**	-	**155,446.07**	-	-	**155,446.07**
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		155,446.07	155,446.07		155,446.07		-	155,446.07
General Services		-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		**-**	**194,966.07**	**194,966.07**	**-**	**194,966.07**	**-**	**-**	**194,966.07**
Financial Expenses									
Bank Charges	50301040 00		-	-		-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01		-	-		-		-	-
Land Improvements Outlay	50604020 99		-	-		-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-		-		-	-
Other Structures	50604040 99		-	-		-		-	-
Machinery & Equipment Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50604050 01		-	-		-		-	-
Office Equipment	50604050 02		-	-		-		-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-		-		-	-
Communication Equipment	50604050 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50604050 09		-	-		-		-	-
Medical Equipment	50604050 11		-	-		-		-	-
Printing Equipment	50604050 12		-	-		-		-	-
Other Machinery and Equipment, etc.	50604050 99		-	-		-		-	-
Transportation Equipment		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Motor Vehicles	50604060 01		-	-		-		-	-
Other Transportation Equipment, etc	50604060 99		-	-		-		-	-
Furniture & Books Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture & Fixtures	50604070 01		-	-		-		-	-
Books	50604070 02		-	-		-		-	-
Other Property, Plant and Equipment	50604090 99		-	-		-		-	-
Intangible Outllay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Patents/Copyrights	50606010 00		-	-		-		-	-
Computer Software	50606020 00		-	-		-		-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Distressed Overseas Filipinos		**-**	**194,966.07**	**194,966.07**	**-**	**194,966.07**	**-**	**-**	**194,966.07**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
320105100002000 - Services to Displaced Persons (Deportees)									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
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		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Deportees		-	-	-	-	-	-	-	-
320105100003000 - Poverty and Reintegration Progam for Trafficked Persons									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-		-	-
Other Compensation		-	-	-	-	-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-		-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-		-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-		-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-		-	-
Subsistence		-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-		-	-
Laundry Allowance		-	-	-	-	-		-	-
Civilian	50102060 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-		-	-
Quarters Allowance		-	-	-	-	-		-	-
Civilian	50102070 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-		-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-		-	-
Overseas Allowance	50102090 01	-	-	-	-	-		-	-
Honoraria		-	-	-	-	-		-	-
Civilian	50102100 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-		-	-
Hazard Pay		-	-	-	-	-		-	-
Hazard Pay	50102110 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-		-	-
Longevity Pay		-	-	-	-	-		-	-
Civilian	50102120 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-		-	-
Overtime and Night Pay		-	-	-	-	-		-	-
Overtime Pay	50102130 01	-	-	-	-	-		-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-		-	-
Mid-year Bonus	50102990 36	-	-	-	-	-		-	-
Year-end Bonus	50102140 01	-	-	-	-	-		-	-
Cash Gift	50102150 01	-	-	-	-	-		-	-
Other Bonuse and Allowance		-	-	-	-	-		-	-
CNA Incentive	50102990 11	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-		-	-
Performance Based Bonus	50102990 14	-	-	-	-	-		-	-
Personnel Benefit Contributions		-	-	-	-	-		-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-		-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-		-	-
Philhealth Contributions	50103030 01	-	-	-	-	-		-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-		-	-
Other Personnel Benefits		-	-	-	-	-		-	-
Pension Benefits	50104010 01	-	-	-	-	-		-	-
Retirement Gratuity	50104020 01	-	-	-	-	-		-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-		-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**33,550.00**	**50,000.00**	**83,550.00**	**33,550.00**	**50,000.00**	**-**	**-**	**83,550.00**
*Travel Expenses-Local	50201010 00	33,550.00	50,000.00	83,550.00	33,550.00	50,000.00		-	83,550.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**-**	**3,420.00**	**3,420.00**	**-**	**3,420.00**	**-**	**-**	**3,420.00**
Office Supplies Expenses	50203010 00	-	-	-	-	-		-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	3,420.00	3,420.00	-	3,420.00		-	3,420.00
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**133,301.69**	**-**	**133,301.69**	**133,301.69**	**-**	**-**	**-**	**133,301.69**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	133,301.69	-	133,301.69	133,301.69	-		-	133,301.69
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance/Subsidy		**68,000.00**	**150,000.00**	**218,000.00**	**68,000.00**	**150,000.00**	**-**	**-**	**218,000.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	68,000.00	150,000.00	218,000.00	68,000.00	150,000.00		-	218,000.00
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**12,759.37**	**-**	**12,759.37**	**12,759.37**	**-**	**-**	**-**	**12,759.37**
Advertising Expense	50299010 00	12,759.37	-	12,759.37	12,759.37	-		-	12,759.37
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	-	-	-	-		-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		**247,611.06**	**203,420.00**	**451,031.06**	**247,611.06**	**203,420.00**	**-**	**-**	**451,031.06**
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	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	-	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Trafficked Persons		**247,611.06**	**203,420.00**	**451,031.06**	**247,611.06**	**203,420.00**	**-**	**-**	**451,031.06**
Immediate Relief and early recovery of disaster victims/survivors ensured									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**549,922.44**	**549,922.44**	**-**	**549,922.44**	**-**	**-**	**549,922.44**
*Travel Expenses-Local	50201010 00	-	549,922.44	549,922.44	-	549,922.44	-	-	549,922.44
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**638,592.08**	**638,592.08**	**-**	**638,592.08**	**-**	**-**	**638,592.08**
Training Expenses	50202010 00	-	638,592.08	638,592.08	-	638,592.08	-	-	638,592.08
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**-**	**514,426.91**	**514,426.91**	**-**	**514,426.91**	**-**	**-**	**514,426.91**
Office Supplies Expenses	50203010 00	-	45,298.96	45,298.96	-	45,298.96	-	-	45,298.96
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00
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	-	58,200.00	58,200.00	-	58,200.00	-	-	58,200.00
ICT Equipment	50203210 03	-	146,429.00	146,429.00	-	146,429.00	-	-	146,429.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	49,860.66	49,860.66	-	49,860.66	-	-	49,860.66
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	154,638.29	154,638.29	-	154,638.29	-	-	154,638.29
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	19,200.00	19,200.00	-	19,200.00	-	-	19,200.00
Postage and Deliveries	50205010 00	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00
Telephone Expenses-Mobile	50205020 01	-	7,200.00	7,200.00	-	7,200.00	-	-	7,200.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	**15,000.00**	**15,000.00**	-	**15,000.00**	-	-	**15,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	**2,947,209.34**	**2,947,209.34**	-	**239,981.58**	-	**2,707,227.76**	**2,947,209.34**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	2,947,209.34	2,947,209.34	-	239,981.58	-	2,707,227.76	2,947,209.34
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	**1,189,483.50**	**1,189,483.50**	-	**1,189,483.50**	-	-	**1,189,483.50**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	839,483.50	839,483.50	-	839,483.50	-	-	839,483.50
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	350,000.00	350,000.00	-	350,000.00	-	-	350,000.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**17,936.65**	**17,936.65**	**-**	**17,936.65**	**-**	**-**	**17,936.65**
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	-	17,936.65	17,936.65	-	17,936.65	-	-	17,936.65
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**-**	**1,150,620.00**	**1,150,620.00**	**-**	**1,150,620.00**	**-**	**-**	**1,150,620.00**
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	52,500.00	52,500.00	-	52,500.00	-	-	52,500.00
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	535,550.00	535,550.00	-	535,550.00	-	-	535,550.00
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	192,570.00	192,570.00	-	192,570.00	-	-	192,570.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	370,000.00	370,000.00	-	370,000.00	-	-	370,000.00
Sub-total, MOOE		**-**	**7,042,390.92**	**7,042,390.92**	**-**	**4,335,163.16**	**-**	**2,707,227.76**	**7,042,390.92**
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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
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		-	7,042,390.92	7,042,390.92	-	4,335,163.16	-	2,707,227.76	7,042,390.92
330100100001000 - Disaster response and rehabilitation program									
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		-	-		-			-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Overseas Allowance	50102090 01		-	-		-			-
Honoraria			-	-		-			-
Civilian	50102100 01		-	-		-			-
Magna Carta for Public Social Workers	50102100 05		-	-		-			-
Hazard Pay			-	-		-			-
Hazard Pay	50102110 01		-	-		-			-
Magna Carta for Public Social Workers	50102110 06		-	-		-			-
Longevity Pay			-	-		-			-
Civilian	50102120 01		-	-		-			-
Magna Carta for Public Social Workers	50102120 05		-	-		-			-
Overtime and Night Pay			-	-		-			-
Overtime Pay	50102130 01		-	-		-			-
Night-shift Differential Pay	50102130 02		-	-		-			-
Mid-year Bonus	50102990 36		-	-		-			-
Year-end Bonus	50102140 01		-	-		-			-
Cash Gift	50102150 01		-	-		-			-
Other Bonuse and Allowance			-	-		-			-
CNA Incentive	50102990 11		-	-		-			-
Productivity Enhancement Incentive	50102990 12		-	-		-			-
Performance Based Bonus	50102990 14		-	-		-			-
Personnel Benefit Contributions			-	-		-			-
Life and Retirement Insurance Contributions	50103010 00		-	-		-			-
Pag-ibig Contributions	50103020 01		-	-		-			-
Philhealth Contributions	50103030 01		-	-		-			-
Employees Compensation Insurance Premiums	50103040 01		-	-		-			-
Other Personnel Benefits			-	-		-			-
Pension Benefits	50104010 01		-	-		-			-
Retirement Gratuity	50104020 01		-	-		-			-
Terminal Leave Benefits	50104030 01		-	-		-			-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-		-			-
Other Personnel Benefits	50104990 99		-	-		-			-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**473,026.00**	**473,026.00**	**-**	**473,026.00**	**-**	**-**	**473,026.00**
*Travel Expenses-Local	50201010 00		473,026.00	473,026.00		473,026.00			473,026.00
*Travel Expenses-Foreign	50201020 00		-	-		-			-
Training and Scholarship Expenses		**-**	**432,842.08**	**432,842.08**	**-**	**432,842.08**	**-**	**-**	**432,842.08**
Training Expenses	50202010 00		432,842.08	432,842.08		432,842.08			432,842.08
Scholarship Expenses	50202020 00		-	-		-			-
Supplies and Materials Expenses		**-**	**511,628.91**	**511,628.91**	**-**	**511,628.91**	**-**	**-**	**511,628.91**
Office Supplies Expenses	50203010 00		42,500.96	42,500.96		42,500.96			42,500.96
Accountable Forms Expenses	50203020 00		-	-		-			-
Food Supplies Expenses	50203050 00		-	-		-			-
Welfare Goods Expenses	50203060 00		-	-		-			-
Drugs and Medicines Expenses	50203070 00		60,000.00	60,000.00		60,000.00			60,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-			-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-			-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-			-
Machinery	50203210 01		-	-		-			-
Office Equipment	50203210 02		58,200.00	58,200.00		58,200.00			58,200.00
ICT Equipment	50203210 03		146,429.00	146,429.00		146,429.00			146,429.00
Communication Equipment	50203210 07		-	-		-			-
Disaster Response & Rescue Equipment	50203210 08		-	-		-			-
Medical Equipment	50203210 10		-	-		-			-
Printing Equipment	50203210 11		-	-		-			-
Other Machinery Equipment	50203210 99		-	-		-			-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-			-
Furniture & Fixtures	50203220 01		49,860.66	49,860.66		49,860.66			49,860.66
Books	50203220 02		-	-		-			-
Other Supplies Expenses	50203990 00		154,638.29	154,638.29		154,638.29			154,638.29
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-			-
Electricity Expenses	50204020 00		-	-		-			-
Communication Expenses		-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00
Postage and Deliveries	50205010 00		12,000.00	12,000.00		12,000.00			12,000.00
Telephone Expenses-Mobile	50205020 01		-	-		-			-
Telephone Expenses-Landline	50205020 02		-	-		-			-
Internet expenses	50205030 00		-	-		-			-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-			-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-			-
Rewards & Incentives	50206010 02		-	-		-			-
Prizes	50206020 00		-	-		-			-
Survey Expenses	50207010 00		-	-		-			-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-			-
Professional Services		-	**37,572.34**	**37,572.34**	-	**37,572.34**	-	-	**37,572.34**
Legal Services	50211010 00		-	-		-			-
Auditing Services	50211020 00		-	-		-			-
Consultancy Services	50211030 00		-	-		-			-
Other Professional Services	50211990 00		37,572.34	37,572.34		37,572.34			37,572.34
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-			-
Security Services	50212030 00		-	-		-			-
Other General Services	50212990 00		-	-		-			-
Repairs & Maintenance		-	**1,189,483.50**	**1,189,483.50**	-	**1,189,483.50**	-	-	**1,189,483.50**
RM - Land Improvements	50213020 00		-	-		-			-
RM - Other Infrastructure Assets	50213030 99		-	-		-			-
RM - Buildings	50213040 00		839,483.50	839,483.50		839,483.50			839,483.50
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		-	-		-			-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Machinery and Equipment	50213050 99		-	-		-			-
RM - Motor Vehicle	50213060 01		350,000.00	350,000.00		350,000.00			350,000.00
RM - Other Transportation Equipment	50213060 99		-	-		-			-
RM - Furniture & Fixtures	50213070 00		-	-		-			-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-			-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-			-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-			-
Machinery	50213210 01		-	-		-			-
Office Equipment	50213210 02		-	-		-			-
ICT Equipment	50213210 03		-	-		-			-
Communication Equipment	50213210 07		-	-		-			-
Disaster Response & Rescue Equipment	50213210 08		-	-		-			-
Medical Equipment	50213210 10		-	-		-			-
Printing Equipment	50213210 11		-	-		-			-
Other Machinery Equipment	50213210 99		-	-		-			-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-			-
Furniture & Fixtures	50213220 01		-	-		-			-
Books	50213220 02		-	-		-			-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-			-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-		-			-
Financial Assistance to NGAs	50214020 00		-	-		-			-
Financial Assistance to Local Government Units	50214030 00		-	-		-			-
Financial Assistance to NGOs/POs	50214050 00		-	-		-			-
Subsidies - Others	50214990 00		-	-		-			-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-			-
Fidelity Bond Premiums	50215020 00		-	-		-			-
Insurance Expenses	50215030 00		-	-		-			-
Labor and Wages	50216010 00		-	-		-			-
Other Maintenance and Operating Expenses		-	**562,570.00**	**562,570.00**	-	**562,570.00**	-	-	**562,570.00**
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		192,570.00	192,570.00		192,570.00			192,570.00
Rents - Equipment	50299050 04		-	-		-			-
Rents - Living Quarters	50299050 05		-	-		-			-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-			-
Subscription Expenses	50299070 00		-	-		-			-
Donations	50299080 00		-	-		-			-
Other MOOE	50299990 99		370,000.00	370,000.00		370,000.00			370,000.00
Sub-total, MOOE		-	**3,219,122.83**	**3,219,122.83**	-	**3,219,122.83**	-	-	**3,219,122.83**
Financial Expenses									
Bank Charges	50301040 00		-	-		-			-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Capital Outlays									
Land Outlay	50604010 01		-	-		-			-
Land Improvements Outlay	50604020 99		-	-		-			-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-		-			-
Other Structures	50604040 99		-	-		-			-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-		-			-
Office Equipment	50604050 02		-	-		-			-
Info. and Communication Technology Eqpt.	50604050 03		-	-		-			-
Communication Equipment	50604050 07		-	-		-			-
Disaster Response & Rescue Equipment	50604050 09		-	-		-			-
Medical Equipment	50604050 11		-	-		-			-
Printing Equipment	50604050 12		-	-		-			-
Other Machinery and Equipment, etc.	50604050 99		-	-		-			-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-		-			-
Other Transportation Equipment, etc	50604060 99		-	-		-			-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-		-			-
Books	50604070 02		-	-		-			-
Other Property, Plant and Equipment	50604090 99		-	-		-			-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-		-			-
Computer Software	50606020 00		-	-		-			-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Disaster Response		-	**3,219,122.83**	**3,219,122.83**	-	**3,219,122.83**	-	-	**3,219,122.83**
330100100002000 - National Resource Operation									
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			-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, National Resource Operation		-	-	-	-	-	-	-	-
330100100003000 - Quick Response Fund									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-		-		-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-		-		-	-

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Professional Services	50211990 00		-	-		-		-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		-	-		-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
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		-	**535,550.00**	**535,550.00**	-	**535,550.00**	-	-	**535,550.00**
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Transportation and Delivery Expenses	50299040 00		535,550.00	535,550.00		535,550.00		-	535,550.00
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		**-**	**535,550.00**	**535,550.00**	**-**	**535,550.00**	**-**	**-**	**535,550.00**
Financial Expenses									
Bank Charges	50301040 00		-	-		-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01		-	-		-		-	-
Land Improvements Outlay	50604020 99		-	-		-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-		-		-	-
Other Structures	50604040 99		-	-		-		-	-
Machinery & Equipment Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50604050 01		-	-		-		-	-
Office Equipment	50604050 02		-	-		-		-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-		-		-	-
Communication Equipment	50604050 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50604050 09		-	-		-		-	-
Medical Equipment	50604050 11		-	-		-		-	-
Printing Equipment	50604050 12		-	-		-		-	-
Other Machinery and Equipment, etc.	50604050 99		-	-		-		-	-
Transportation Equipment		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Motor Vehicles	50604060 01		-	-		-		-	-
Other Transportation Equipment, etc	50604060 99		-	-		-		-	-
Furniture & Books Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture & Fixtures	50604070 01		-	-		-		-	-
Books	50604070 02		-	-		-		-	-
Other Property, Plant and Equipment	50604090 99		-	-		-		-	-
Intangible Outllay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Patents/Copyrights	50606010 00		-	-		-		-	-
Computer Software	50606020 00		-	-		-		-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Total, QRF		**-**	**535,550.00**	**535,550.00**	**-**	**535,550.00**	**-**	**-**	**535,550.00**
Purchase of Mobile Community Kitchens									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Purchase of Mobile Community Kitchens		-	-	-	-	-	-	-	-
330100200001000 - Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-		-		-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-		-		-	-
Other Compensation			-	-		-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-		-		-	-
Representation Allowance (RA)	50102020 00		-	-		-		-	-
Transportation Allowance (TA)	50102030 01		-	-		-		-	-
Clothing/Uniform Allowance	50102040 01		-	-		-		-	-
Subsistence			-	-		-		-	-
Magna Carta for Public Health Workers	50102050 03		-	-		-		-	-
Magna Carta for Public Social Workers	50102050 04		-	-		-		-	-
Laundry Allowance			-	-		-		-	-
Civilian	50102060 01		-	-		-		-	-
Magna Carta for Public Health Workers	50102060 04		-	-		-		-	-
Magna Carta for Public Social Workers	50102060 05		-	-		-		-	-
Quarters Allowance			-	-		-		-	-
Civilian	50102070 01		-	-		-		-	-
Magna Carta for Public Health Workers	50102070 04		-	-		-		-	-
Magna Carta for Public Social Workers	50102070 05		-	-		-		-	-
Productivity Incentive Allowance	50102080 01		-	-		-		-	-
Overseas Allowance	50102090 01		-	-		-		-	-
Honoraria			-	-		-		-	-
Civilian	50102100 01		-	-		-		-	-
Magna Carta for Public Social Workers	50102100 05		-	-		-		-	-
Hazard Pay			-	-		-		-	-
Hazard Pay	50102110 01		-	-		-		-	-
Magna Carta for Public Social Workers	50102110 06		-	-		-		-	-
Longevity Pay			-	-		-		-	-
Civilian	50102120 01		-	-		-		-	-
Magna Carta for Public Social Workers	50102120 05		-	-		-		-	-
Overtime and Night Pay			-	-		-		-	-
Overtime Pay	50102130 01		-	-		-		-	-
Night-shift Differential Pay	50102130 02		-	-		-		-	-
Mid-year Bonus	50102990 36		-	-		-		-	-
Year-end Bonus	50102140 01		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Cash Gift	50102150 01		-	-		-		-	-
Other Bonuse and Allowance			-	-		-		-	-
CNA Incentive	50102990 11		-	-		-		-	-
Productivity Enhancement Incentive	50102990 12		-	-		-		-	-
Performance Based Bonus	50102990 14		-	-		-		-	-
Personnel Benefit Contributions			-	-		-		-	-
Life and Retirement Insurance Contributions	50103010 00		-	-		-		-	-
Pag-ibig Contributions	50103020 01		-	-		-		-	-
Philhealth Contributions	50103030 01		-	-		-		-	-
Employees Compensation Insurance Premiums	50103040 01		-	-		-		-	-
Other Personnel Benefits			-	-		-		-	-
Pension Benefits	50104010 01		-	-		-		-	-
Retirement Gratuity	50104020 01		-	-		-		-	-
Terminal Leave Benefits	50104030 01		-	-		-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-		-		-	-
Other Personnel Benefits	50104990 99		-	-		-		-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	**76,896.44**	**76,896.44**	-	**76,896.44**	-	-	**76,896.44**
*Travel Expenses-Local	50201010 00		76,896.44	76,896.44		76,896.44		-	76,896.44
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	**205,750.00**	**205,750.00**	-	**205,750.00**	-	-	**205,750.00**
Training Expenses	50202010 00		205,750.00	205,750.00		205,750.00		-	205,750.00
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	**2,798.00**	**2,798.00**	-	**2,798.00**	-	-	**2,798.00**
Office Supplies Expenses	50203010 00		2,798.00	2,798.00		2,798.00		-	2,798.00
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	7,200.00	7,200.00	-	7,200.00	-	-	7,200.00
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		7,200.00	7,200.00		7,200.00		-	7,200.00
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	**15,000.00**	**15,000.00**	-	**15,000.00**	-	-	**15,000.00**
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		15,000.00	15,000.00		15,000.00		-	15,000.00
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	**2,909,637.00**	**2,909,637.00**	-	**202,409.24**	-	**2,707,227.76**	**2,909,637.00**
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		2,909,637.00	2,909,637.00		202,409.24		2,707,227.76	2,909,637.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		**-**	**17,936.65**	**17,936.65**	**-**	**17,936.65**	**-**	**-**	**17,936.65**
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		17,936.65	17,936.65		17,936.65		-	17,936.65
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		**-**	**52,500.00**	**52,500.00**	**-**	**52,500.00**	**-**	**-**	**52,500.00**
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		52,500.00	52,500.00		52,500.00		-	52,500.00
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		**-**	**3,287,718.09**	**3,287,718.09**	**-**	**580,490.33**	**-**	**2,707,227.76**	**3,287,718.09**
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		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50604050 11		-	-		-		-	-
Printing Equipment	50604050 12		-	-		-		-	-
Other Machinery and Equipment, etc.	50604050 99		-	-		-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-		-		-	-
Other Transportation Equipment, etc	50604060 99		-	-		-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-		-		-	-
Books	50604070 02		-	-		-		-	-
Other Property, Plant and Equipment	50604090 99		-	-		-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-		-		-	-
Computer Software	50606020 00		-	-		-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Pamana - KC		-	**3,287,718.09**	**3,287,718.09**	-	**580,490.33**	-	**2,707,227.76**	**3,287,718.09**
330100200002000 - Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
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, Pamana - DSWD/LGU Led		-	-	-	-	-	-	-	-
301010000 - Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured									
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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**8,650.00**	**8,650.00**	**-**	**8,650.00**	**-**	**-**	**8,650.00**
*Travel Expenses-Local	50201010 00	-	8,650.00	8,650.00	-	8,650.00	-	-	8,650.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**81,618.91**	**81,618.91**	**-**	**81,618.91**	**-**	**-**	**81,618.91**
Training Expenses	50202010 00	-	81,618.91	81,618.91	-	81,618.91	-	-	81,618.91
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	**34,875.27**	**34,875.27**	-	**34,875.27**	-	-	**34,875.27**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	34,875.27	34,875.27	-	34,875.27	-	-	34,875.27
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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**104,500.00**	**104,500.00**	**-**	**104,500.00**	**-**	**-**	**104,500.00**
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	-	104,500.00	104,500.00	-	104,500.00	-	-	104,500.00
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**-**	**116,928.61**	**116,928.61**	**-**	**116,928.61**	**-**	**-**	**116,928.61**
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	-	116,928.61	116,928.61	-	116,928.61	-	-	116,928.61
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		**-**	**346,572.79**	**346,572.79**	**-**	**346,572.79**	**-**	**-**	**346,572.79**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total		-	**346,572.79**	**346,572.79**	-	**346,572.79**	-	-	**346,572.79**
340100100001000- Standards-setting, Licensing, accreditation and monitoring services									
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		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102050 04		-	-		-		-	-
Laundry Allowance			-	-		-		-	-
Civilian	50102060 01		-	-		-		-	-
Magna Carta for Public Health Workers	50102060 04		-	-		-		-	-
Magna Carta for Public Social Workers	50102060 05		-	-		-		-	-
Quarters Allowance			-	-		-		-	-
Civilian	50102070 01		-	-		-		-	-
Magna Carta for Public Health Workers	50102070 04		-	-		-		-	-
Magna Carta for Public Social Workers	50102070 05		-	-		-		-	-
Productivity Incentive Allowance	50102080 01		-	-		-		-	-
Overseas Allowance	50102090 01		-	-		-		-	-
Honoraria			-	-		-		-	-
Civilian	50102100 01		-	-		-		-	-
Magna Carta for Public Social Workers	50102100 05		-	-		-		-	-
Hazard Pay			-	-		-		-	-
Hazard Pay	50102110 01		-	-		-		-	-
Magna Carta for Public Social Workers	50102110 06		-	-		-		-	-
Longevity Pay			-	-		-		-	-
Civilian	50102120 01		-	-		-		-	-
Magna Carta for Public Social Workers	50102120 05		-	-		-		-	-
Overtime and Night Pay			-	-		-		-	-
Overtime Pay	50102130 01		-	-		-		-	-
Night-shift Differential Pay	50102130 02		-	-		-		-	-
Mid-year Bonus	50102990 36		-	-		-		-	-
Year-end Bonus	50102140 01		-	-		-		-	-
Cash Gift	50102150 01		-	-		-		-	-
Other Bonuse and Allowance			-	-		-		-	-
CNA Incentive	50102990 11		-	-		-		-	-
Productivity Enhancement Incentive	50102990 12		-	-		-		-	-
Performance Based Bonus	50102990 14		-	-		-		-	-
Personnel Benefit Contributions			-	-		-		-	-
Life and Retirement Insurance Contributions	50103010 00		-	-		-		-	-
Pag-ibig Contributions	50103020 01		-	-		-		-	-
Philhealth Contributions	50103030 01		-	-		-		-	-
Employees Compensation Insurance Premiums	50103040 01		-	-		-		-	-
Other Personnel Benefits			-	-		-		-	-
Pension Benefits	50104010 01		-	-		-		-	-
Retirement Gratuity	50104020 01		-	-		-		-	-
Terminal Leave Benefits	50104030 01		-	-		-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-		-		-	-
Other Personnel Benefits	50104990 99		-	-		-		-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**8,650.00**	**8,650.00**	**-**	**8,650.00**	**-**	**-**	**8,650.00**
*Travel Expenses-Local	50201010 00		8,650.00	8,650.00		8,650.00		-	8,650.00
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		**-**	**81,618.91**	**81,618.91**	**-**	**81,618.91**	**-**	**-**	**81,618.91**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Training Expenses	50202010 00		81,618.91	81,618.91		81,618.91		-	81,618.91
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	**34,875.27**	**34,875.27**	-	**34,875.27**	-	-	**34,875.27**
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		34,875.27	34,875.27		34,875.27		-	34,875.27
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	**104,500.00**	**104,500.00**	-	**104,500.00**	-	-	**104,500.00**
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		104,500.00	104,500.00		104,500.00		-	104,500.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	**116,928.61**	**116,928.61**	-	**116,928.61**	-	-	**116,928.61**
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		116,928.61	116,928.61		116,928.61		-	116,928.61
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		-	**346,572.79**	**346,572.79**	-	**346,572.79**	-	-	**346,572.79**
Financial Expenses									
Bank Charges	50301040 00		-	-		-		-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-		-		-	-
Land Improvements Outlay	50604020 99		-	-		-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-		-		-	-
Other Structures	50604040 99		-	-		-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-		-		-	-
Office Equipment	50604050 02		-	-		-		-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-		-		-	-
Communication Equipment	50604050 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50604050 09		-	-		-		-	-
Medical Equipment	50604050 11		-	-		-		-	-
Printing Equipment	50604050 12		-	-		-		-	-
Other Machinery and Equipment, etc.	50604050 99		-	-		-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-		-		-	-
Other Transportation Equipment, etc	50604060 99		-	-		-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-		-		-	-
Books	50604070 02		-	-		-		-	-
Other Property, Plant and Equipment	50604090 99		-	-		-		-	-
Intangible Outlay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-		-		-	-
Computer Software	50606020 00		-	-		-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Standard		-	**346,572.79**	**346,572.79**	-	**346,572.79**	-	-	**346,572.79**
301010000 - Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved									
Personal Services									
Salaries and Wages									

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**200,000.00**	**200,000.00**	**-**	**200,000.00**	**-**	**-**	**200,000.00**
*Travel Expenses-Local	50201010 00	-	200,000.00	200,000.00	-	200,000.00	-	-	200,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**821,978.04**	**(789,463.04)**	**32,515.00**	**821,978.04**	**(789,463.04)**	**-**	**-**	**32,515.00**
Training Expenses	50202010 00	821,978.04	(789,463.04)	32,515.00	821,978.04	(789,463.04)	-	-	32,515.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**600,113.20**	**-**	**600,113.20**	**600,113.20**	**-**	**-**	**-**	**600,113.20**
Office Supplies Expenses	50203010 00	191,475.86	-	191,475.86	191,475.86	-	-	-	191,475.86
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	408,637.34	-	408,637.34	408,637.34	-	-	-	408,637.34
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	220,000.00	220,000.00	-	220,000.00	-	-	220,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	220,000.00	220,000.00	-	220,000.00	-	-	220,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
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		**-**	**369,463.04**	**369,463.04**	**-**	**369,463.04**	**-**	**-**	**369,463.04**
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	342,463.04	342,463.04	-	342,463.04	-	-	342,463.04
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	27,000.00	-	-	27,000.00
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		**1,422,091.24**	**-**	**1,422,091.24**	**1,422,091.24**	**-**	**-**	**-**	**1,422,091.24**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outlay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Total		**1,422,091.24**	**-**	**1,422,091.24**	**1,422,091.24**	**-**	**-**	**-**	**1,422,091.24**
350100100001000 - Provision of technical/advisory assistance and other related support services									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-			-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-			-
Other Compensation		-	-	-	-	-			-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-			-
Representation Allowance (RA)	50102020 00	-	-	-	-	-			-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-			-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-			-
Subsistence		-	-	-	-	-			-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-			-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-			-
Laundry Allowance		-	-	-	-	-			-
Civilian	50102060 01	-	-	-	-	-			-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-			-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-			-
Quarters Allowance		-	-	-	-	-			-
Civilian	50102070 01	-	-	-	-	-			-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-			-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-			-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-			-
Overseas Allowance	50102090 01	-	-	-	-	-			-
Honoraria		-	-	-	-	-			-
Civilian	50102100 01	-	-	-	-	-			-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-			-
Hazard Pay		-	-	-	-	-			-
Hazard Pay	50102110 01	-	-	-	-	-			-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-			-
Longevity Pay		-	-	-	-	-			-
Civilian	50102120 01	-	-	-	-	-			-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-			-
Overtime and Night Pay		-	-	-	-	-			-
Overtime Pay	50102130 01	-	-	-	-	-			-
Night-shift Differential Pay	50102130 02	-	-	-	-	-			-
Mid-year Bonus	50102990 36	-	-	-	-	-			-
Year-end Bonus	50102140 01	-	-	-	-	-			-
Cash Gift	50102150 01	-	-	-	-	-			-
Other Bonuse and Allowance		-	-	-	-	-			-
CNA Incentive	50102990 11	-	-	-	-	-			-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-			-
Performance Based Bonus	50102990 14	-	-	-	-	-			-
Personnel Benefit Contributions		-	-	-	-	-			-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-			-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Pag-ibig Contributions	50103020 01	-	-	-	-	-			-
Philhealth Contributions	50103030 01	-	-	-	-	-			-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-			-
Other Personnel Benefits		-	-	-	-	-			-
Pension Benefits	50104010 01	-	-	-	-	-			-
Retirement Gratuity	50104020 01	-	-	-	-	-			-
Terminal Leave Benefits	50104030 01	-	-	-	-	-			-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-			-
Other Personnel Benefits	50104990 99	-	-	-	-	-			-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**200,000.00**	**200,000.00**	**-**	**200,000.00**	**-**	**-**	**200,000.00**
*Travel Expenses-Local	50201010 00	-	200,000.00	200,000.00	-	200,000.00			200,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-			-
Training and Scholarship Expenses		**821,978.04**	**(789,463.04)**	**32,515.00**	**821,978.04**	**(789,463.04)**	**-**	**-**	**32,515.00**
Training Expenses	50202010 00	821,978.04	(789,463.04)	32,515.00	821,978.04	(789,463.04)			32,515.00
Scholarship Expenses	50202020 00	-	-	-	-	-			-
Supplies and Materials Expenses		**600,113.20**	**-**	**600,113.20**	**600,113.20**	**-**	**-**	**-**	**600,113.20**
Office Supplies Expenses	50203010 00	191,475.86	-	191,475.86	191,475.86	-			191,475.86
Accountable Forms Expenses	50203020 00	-	-	-	-	-			-
Food Supplies Expenses	50203050 00	-	-	-	-	-			-
Welfare Goods Expenses	50203060 00	-	-	-	-	-			-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-			-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-			-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-			-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-			-
Machinery	50203210 01	-	-	-	-	-			-
Office Equipment	50203210 02	-	-	-	-	-			-
ICT Equipment	50203210 03	-	-	-	-	-			-
Communication Equipment	50203210 07	-	-	-	-	-			-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-			-
Medical Equipment	50203210 10	-	-	-	-	-			-
Printing Equipment	50203210 11	-	-	-	-	-			-
Other Machinery Equipment	50203210 99	-	-	-	-	-			-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-			-
Furniture & Fixtures	50203220 01	-	-	-	-	-			-
Books	50203220 02	-	-	-	-	-			-
Other Supplies Expenses	50203990 00	408,637.34	-	408,637.34	408,637.34	-			408,637.34
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-			-
Electricity Expenses	50204020 00	-	-	-	-	-			-
Communication Expenses		-	220,000.00	220,000.00	-	220,000.00	-	-	220,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-			-
Telephone Expenses-Mobile	50205020 01	-	220,000.00	220,000.00	-	220,000.00			220,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-			-
Internet expenses	50205030 00	-	-	-	-	-			-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-			-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-			-
Subsidies - Others	50214990 00	-	-	-	-	-			-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-			-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-			-
Insurance Expenses	50215030 00	-	-	-	-	-			-
Labor and Wages	50216010 00	-	-	-	-	-			-
Other Maintenance and Operating Expenses		-	**369,463.04**	**369,463.04**	-	**369,463.04**	-	-	**369,463.04**
Advertising Expense	50299010 00	-	-	-	-	-			-
Printing & Publication Expenses	50299020 00	-	-	-	-	-			-
Representation Expenses	50299030 00	-	342,463.04	342,463.04	-	342,463.04			342,463.04
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-			-
Rents - Land	50299050 02	-	-	-	-	-			-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-			-
Rents - Equipment	50299050 04	-	-	-	-	-			-
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	27,000.00			27,000.00
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-			-
Subscription Expenses	50299070 00	-	-	-	-	-			-
Donations	50299080 00	-	-	-	-	-			-
Other MOOE	50299990 99	-	-	-	-	-			-
Sub-total, MOOE		**1,422,091.24**	-	**1,422,091.24**	**1,422,091.24**	-	-	-	**1,422,091.24**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-			-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-			-
Land Improvements Outlay	50604020 99	-	-	-	-	-			-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-			-
Other Structures	50604040 99	-	-	-	-	-			-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-			-
Office Equipment	50604050 02	-	-	-	-	-			-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-			-
Communication Equipment	50604050 07	-	-	-	-	-			-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-			-
Medical Equipment	50604050 11	-	-	-	-	-			-
Printing Equipment	50604050 12	-	-	-	-	-			-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-			-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-			-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-			-
Furniture & Books Outlay		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50604070 01	-	-	-	-	-			-
Books	50604070 02	-	-	-	-	-			-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-			-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-			-
Computer Software	50606020 00	-	-	-	-	-			-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, TARA		**1,422,091.24**	**-**	**1,422,091.24**	**1,422,091.24**	**-**	**-**	**-**	**1,422,091.24**
350100100002000 - Provision of Capability Training Program									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
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, CBB		-	-	-	-	-	-	-	-
Sub-total, Operations									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**4,315,468.92**	**(746,036.62)**	**3,569,432.30**	**4,315,468.92**	**(1,915,743.62)**	**-**	**1,169,707.00**	**3,569,432.30**
*Travel Expenses-Local	50201010 00	4,315,468.92	(746,036.62)	3,569,432.30	4,315,468.92	(1,915,743.62)	-	1,169,707.00	3,569,432.30
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**894,123.04**	**3,453,477.83**	**4,347,600.87**	**894,123.04**	**2,597,077.83**	**-**	**856,400.00**	**4,347,600.87**
Training Expenses	50202010 00	894,123.04	3,453,477.83	4,347,600.87	894,123.04	2,597,077.83	-	856,400.00	4,347,600.87
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**952,860.86**	**3,232,009.73**	**4,184,870.59**	**952,860.86**	**3,045,381.65**	**-**	**186,628.08**	**4,184,870.59**
Office Supplies Expenses	50203010 00	236,100.43	1,678,172.41	1,914,272.84	236,100.43	1,491,544.33	-	186,628.08	1,914,272.84
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	3,420.00	3,420.00	-	3,420.00	-	-	3,420.00
Drugs and Medicines Expenses	50203070 00	158,487.25	60,000.00	218,487.25	158,487.25	60,000.00	-	-	218,487.25
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	132,653.46	(114,653.46)	18,000.00	132,653.46	(114,653.46)	-	-	18,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	73,199.00	73,199.00	-	73,199.00	-	-	73,199.00
ICT Equipment	50203210 03	-	206,527.00	206,527.00	-	206,527.00	-	-	206,527.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	1,350.00	1,350.00	-	1,350.00	-	-	1,350.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	173,560.66	173,560.66	-	173,560.66	-	-	173,560.66
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	425,619.72	1,150,434.12	1,576,053.84	425,619.72	1,150,434.12	-	-	1,576,053.84
Utility Expenses		**106,027.96**	**105,101.56**	**211,129.52**	**106,027.96**	**105,101.56**	**-**	**-**	**211,129.52**
Water Expenses	50204010 00	106,027.96	21,775.90	127,803.86	106,027.96	21,775.90	-	-	127,803.86
Electricity Expenses	50204020 00	-	83,325.66	83,325.66	-	83,325.66	-	-	83,325.66
Communication Expenses		11,469.88	568,348.98	579,818.86	11,469.88	372,148.98	-	196,200.00	579,818.86
Postage and Deliveries	50205010 00	1,000.00	12,000.00	13,000.00	1,000.00	12,000.00	-	-	13,000.00
Telephone Expenses-Mobile	50205020 01	-	523,000.00	523,000.00	-	326,800.00	-	196,200.00	523,000.00
Telephone Expenses-Landline	50205020 02	1,010.15	-	1,010.15	1,010.15	-	-	-	1,010.15
Internet expenses	50205030 00	663.56	33,348.98	34,012.54	663.56	33,348.98	-	-	34,012.54
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,796.17	-	8,796.17	8,796.17	-	-	-	8,796.17
Awards/Rewards and Prizes		**-**	**15,000.00**	**15,000.00**	**-**	**15,000.00**	**-**	**-**	**15,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**1,421,116.98**	**29,387,448.42**	**30,808,565.40**	**1,421,116.98**	**18,710,191.33**	**-**	**10,677,257.09**	**30,808,565.40**
Legal Services	50211010 00	-	92,550.00	92,550.00	-	92,550.00	-	-	92,550.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	1,421,116.98	29,294,898.42	30,716,015.40	1,421,116.98	18,617,641.33	-	10,677,257.09	30,716,015.40
General Services		**-**	**939,862.00**	**939,862.00**	**-**	**939,862.00**	**-**	**-**	**939,862.00**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	939,862.00	939,862.00	-	939,862.00	-	-	939,862.00
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**132,366.45**	**8,391,363.31**	**8,523,729.76**	**132,366.45**	**8,391,363.31**	**-**	**-**	**8,523,729.76**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	5,105,476.09	5,105,476.09	-	5,105,476.09	-	-	5,105,476.09
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	2,935,887.22	-	-	2,935,887.22
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	128,166.45	350,000.00	478,166.45	128,166.45	350,000.00	-	-	478,166.45
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-	-	-	4,200.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**68,400.00**	**114,337,602.32**	**114,406,002.32**	**68,400.00**	**41,011,552.32**	**-**	**73,326,050.00**	**114,406,002.32**
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	68,400.00	114,337,602.32	114,406,002.32	68,400.00	41,011,552.32	-	73,326,050.00	114,406,002.32
Taxes, Insurance Premiums and Other Fees		**-**	**52,181.92**	**52,181.92**	**-**	**52,181.92**	**-**	**-**	**52,181.92**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	1,268,227.01	1,268,227.01	-	1,268,227.01	-	-	1,268,227.01
Other Maintenance and Operating Expenses		**79,795.39**	**3,588,440.01**	**3,668,235.40**	**79,795.39**	**3,393,440.01**	**-**	**195,000.00**	**3,668,235.40**
Advertising Expense	50299010 00	12,759.37	326,537.00	339,296.37	12,759.37	326,537.00	-	-	339,296.37
Printing & Publication Expenses	50299020 00	-	52,500.00	52,500.00	-	52,500.00	-	-	52,500.00
Representation Expenses	50299030 00	67,036.02	1,511,516.70	1,578,552.72	67,036.02	1,396,516.70	-	115,000.00	1,578,552.72
Transportation and Delivery Expenses	50299040 00	-	535,550.00	535,550.00	-	535,550.00	-	-	535,550.00
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	374,998.61	374,998.61	-	374,998.61	-	-	374,998.61
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	27,000.00	-	-	27,000.00
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	760,337.70	760,337.70	-	680,337.70	-	80,000.00	760,337.70
Sub-total, MOOE		**7,981,629.48**	**164,593,026.47**	**172,574,655.95**	**7,981,629.48**	**77,985,784.30**	**-**	**86,607,242.17**	**172,574,655.95**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Operations		**7,981,629.48**	**164,593,026.47**	**172,574,655.95**	**7,981,629.48**	**77,985,784.30**	**-**	**86,607,242.17**	**172,574,655.95**
TOTAL, AGENCY SPECIFIC BUDGET									
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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**4,350,211.36**	**(665,571.31)**	**3,684,640.05**	**4,350,211.36**	**(1,835,278.31)**	**-**	**1,169,707.00**	**3,684,640.05**
*Travel Expenses-Local	50201010 00	4,350,211.36	(665,571.31)	3,684,640.05	4,350,211.36	(1,835,278.31)	-	1,169,707.00	3,684,640.05
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**894,123.04**	**4,683,976.70**	**5,578,099.74**	**894,123.04**	**3,771,176.70**	**-**	**912,800.00**	**5,578,099.74**
Training Expenses	50202010 00	894,123.04	4,663,351.46	5,557,474.50	894,123.04	3,750,551.46	-	912,800.00	5,557,474.50
Scholarship Expenses	50202020 00	-	20,625.24	20,625.24	-	20,625.24	-	-	20,625.24
Supplies and Materials Expenses		**1,007,083.03**	**3,582,493.66**	**4,589,576.69**	**1,007,083.03**	**3,395,865.58**	**-**	**186,628.08**	**4,589,576.69**
Office Supplies Expenses	50203010 00	245,992.43	1,804,960.88	2,050,953.31	245,992.43	1,618,332.80	-	186,628.08	2,050,953.31
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	3,420.00	3,420.00	-	3,420.00	-	-	3,420.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Drugs and Medicines Expenses	50203070 00	158,487.25	60,000.00	218,487.25	158,487.25	60,000.00	-	-	218,487.25
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	163,283.63	(114,653.46)	48,630.17	163,283.63	(114,653.46)	-	-	48,630.17
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	177,603.14	177,603.14	-	177,603.14	-	-	177,603.14
ICT Equipment	50203210 03	-	206,527.00	206,527.00	-	206,527.00	-	-	206,527.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	1,350.00	1,350.00	-	1,350.00	-	-	1,350.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	283,563.51	283,563.51	-	283,563.51	-	-	283,563.51
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	439,319.72	1,159,722.59	1,599,042.31	439,319.72	1,159,722.59	-	-	1,599,042.31
Utility Expenses		**106,027.96**	**105,101.56**	**211,129.52**	**106,027.96**	**105,101.56**	**-**	**-**	**211,129.52**
Water Expenses	50204010 00	106,027.96	21,775.90	127,803.86	106,027.96	21,775.90	-	-	127,803.86
Electricity Expenses	50204020 00	-	83,325.66	83,325.66	-	83,325.66	-	-	83,325.66
Communication Expenses		631,735.35	568,348.98	1,200,084.33	631,735.35	372,148.98	-	196,200.00	1,200,084.33
Postage and Deliveries	50205010 00	257,245.00	12,000.00	269,245.00	257,245.00	12,000.00	-	-	269,245.00
Telephone Expenses-Mobile	50205020 01	-	523,000.00	523,000.00	-	326,800.00	-	196,200.00	523,000.00
Telephone Expenses-Landline	50205020 02	237,789.35	-	237,789.35	237,789.35	-	-	-	237,789.35
Internet expenses	50205030 00	94,448.83	33,348.98	127,797.81	94,448.83	33,348.98	-	-	127,797.81
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	42,252.17	-	42,252.17	42,252.17	-	-	-	42,252.17
Awards/Rewards and Prizes		**-**	**15,000.00**	**15,000.00**	**-**	**15,000.00**	**-**	**-**	**15,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**1,538,451.88**	**29,519,448.42**	**31,057,900.30**	**1,538,451.88**	**18,842,191.33**	**-**	**10,677,257.09**	**31,057,900.30**
Legal Services	50211010 00	-	92,550.00	92,550.00	-	92,550.00	-	-	92,550.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	1,538,451.88	29,426,898.42	30,965,350.30	1,538,451.88	18,749,641.33	-	10,677,257.09	30,965,350.30
General Services		**-**	**939,862.00**	**939,862.00**	**-**	**939,862.00**	**-**	**-**	**939,862.00**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	939,862.00	939,862.00	-	939,862.00	-	-	939,862.00
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**145,606.45**	**8,519,298.63**	**8,664,905.08**	**145,606.45**	**8,519,298.63**	**-**	**-**	**8,664,905.08**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	13,240.00	5,119,976.09	5,133,216.09	13,240.00	5,119,976.09	-	-	5,133,216.09
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	2,935,887.22	-	-	2,935,887.22
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	18,351.32	18,351.32	-	18,351.32	-	-	18,351.32
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	90,000.00	90,000.00	-	90,000.00	-	-	90,000.00
RM - Motor Vehicle	50213060 01	128,166.45	350,000.00	478,166.45	128,166.45	350,000.00	-	-	478,166.45
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-	-	-	4,200.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	5,084.00	5,084.00	-	5,084.00	-	-	5,084.00
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**68,400.00**	**114,457,602.32**	**114,526,002.32**	**68,400.00**	**41,131,552.32**	**-**	**73,326,050.00**	**114,526,002.32**
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	68,400.00	114,457,602.32	114,526,002.32	68,400.00	41,131,552.32	-	73,326,050.00	114,526,002.32
Taxes, Insurance Premiums and Other Fees		**-**	**52,181.92**	**52,181.92**	**-**	**52,181.92**	**-**	**-**	**52,181.92**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	1,268,227.01	1,268,227.01	-	1,268,227.01	-	-	1,268,227.01
Other Maintenance and Operating Expenses		**129,795.39**	**3,984,329.21**	**4,114,124.60**	**129,795.39**	**3,789,329.21**	**-**	**195,000.00**	**4,114,124.60**
Advertising Expense	50299010 00	12,759.37	389,037.00	401,796.37	12,759.37	389,037.00	-	-	401,796.37
Printing & Publication Expenses	50299020 00	-	52,500.00	52,500.00	-	52,500.00	-	-	52,500.00
Representation Expenses	50299030 00	67,036.02	1,621,246.70	1,688,282.72	67,036.02	1,506,246.70	-	115,000.00	1,688,282.72
Transportation and Delivery Expenses	50299040 00	-	535,550.00	535,550.00	-	535,550.00	-	-	535,550.00
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	50,000.00	498,498.61	548,498.61	50,000.00	498,498.61	-	-	548,498.61
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	27,000.00	-	-	27,000.00
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	12,665.19	12,665.19	-	12,665.19	-	-	12,665.19
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	847,831.71	847,831.71	-	767,831.71	-	80,000.00	847,831.71
Sub-total, MOOE		**8,871,434.46**	**167,030,299.10**	**175,901,733.56**	**8,871,434.46**	**80,366,656.93**	**-**	**86,663,642.17**	**175,901,733.56**
Financial Expenses									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Agency Specific Budget		**8,871,434.46**	**167,030,299.10**	**175,901,733.56**	**8,871,434.46**	**80,366,656.93**	**-**	**86,663,642.17**	**175,901,733.56**
			167,030,299.10						
B. AUTOMATIC APPROPRIATIONS									
1. Retirement & Life Insurance Premium									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
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		-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
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		-	-				-	-

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
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. Calamity Fund									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
*Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**-**	**9,499,753.18**	**9,499,753.18**	**-**	**5,119,153.18**	**-**	**4,380,600.00**	**9,499,753.18**
Office Supplies Expenses	50203010 00	-	1,560.00	1,560.00	-	1,560.00	-	-	1,560.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	9,498,193.18	9,498,193.18	-	5,117,593.18	-	4,380,600.00	9,498,193.18
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**33,300.00**	**33,300.00**	**-**	**33,300.00**	**-**	**-**	**33,300.00**
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	-	33,300.00	33,300.00	-	33,300.00	-	-	33,300.00
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**-**	**639,741.97**	**639,741.97**	**-**	**129,741.97**	**-**	**510,000.00**	**639,741.97**
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	-	510,000.00	510,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97
Sub-total, MOOE		**-**	**10,172,795.15**	**10,172,795.15**	**-**	**5,282,195.15**	**-**	**4,890,600.00**	**10,172,795.15**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	10,172,795.15	10,172,795.15	-	5,282,195.15	-	4,890,600.00	10,172,795.15
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			-	-		-		-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Supplies and Materials Expenses		-	**9,498,193.18**	**9,498,193.18**	-	**5,117,593.18**	-	**4,380,600.00**	**9,498,193.18**
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		9,498,193.18	9,498,193.18		5,117,593.18		4,380,600.00	9,498,193.18
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		-	-		-		-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		-	-		-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	**633,741.97**	**633,741.97**	-	**123,741.97**	-	**510,000.00**	**633,741.97**
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		510,000.00	510,000.00		-		510,000.00	510,000.00
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other MOOE	50299990 99		123,741.97	123,741.97		123,741.97		-	123,741.97
Sub-total, MOOE		-	**10,131,935.15**	**10,131,935.15**	-	**5,241,335.15**	-	**4,890,600.00**	**10,131,935.15**
Financial Expenses									
Bank Charges	50301040 00		-	-		-		-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-		-		-	-
Land Improvements Outlay	50604020 99		-	-		-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-		-		-	-
Other Structures	50604040 99		-	-		-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-		-		-	-
Office Equipment	50604050 02		-	-		-		-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-		-		-	-
Communication Equipment	50604050 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50604050 09		-	-		-		-	-
Medical Equipment	50604050 11		-	-		-		-	-
Printing Equipment	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,		-	**10,131,935.15**	**10,131,935.15**	-	**5,241,335.15**	-	**4,890,600.00**	**10,131,935.15**
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-		-		-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-		-		-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-		-		-	-
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-		-		-	-
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	**1,560.00**	**1,560.00**	-	**1,560.00**	-	-	**1,560.00**
Office Supplies Expenses	50203010 00		1,560.00	1,560.00		1,560.00		-	1,560.00
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Professional Services	50211990 00		-	-		-		-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	**33,300.00**	**33,300.00**	-	**33,300.00**	-	-	**33,300.00**
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		33,300.00	33,300.00		33,300.00		-	33,300.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	**6,000.00**	**6,000.00**	-	**6,000.00**	-	-	**6,000.00**
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		6,000.00	6,000.00		6,000.00		-	6,000.00
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		**-**	**40,860.00**	**40,860.00**	**-**	**40,860.00**	**-**	**-**	**40,860.00**
Financial Expenses									
Bank Charges	50301040 00		-	-		-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01		-	-		-		-	-
Land Improvements Outlay	50604020 99		-	-		-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-		-		-	-
Other Structures	50604040 99		-	-		-		-	-
Machinery & Equipment Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50604050 01		-	-		-		-	-
Office Equipment	50604050 02		-	-		-		-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-		-		-	-
Communication Equipment	50604050 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50604050 09		-	-		-		-	-
Medical Equipment	50604050 11		-	-		-		-	-
Printing Equipment	50604050 12		-	-		-		-	-
Other Machinery and Equipment, etc.	50604050 99		-	-		-		-	-
Transportation Equipment		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Motor Vehicles	50604060 01		-	-		-		-	-
Other Transportation Equipment, etc	50604060 99		-	-		-		-	-
Furniture & Books Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture & Fixtures	50604070 01		-	-		-		-	-
Books	50604070 02		-	-		-		-	-
Other Property, Plant and Equipment	50604090 99		-	-		-		-	-
Intangible Outllay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Patents/Copyrights	50606010 00		-	-		-		-	-
Computer Software	50606020 00		-	-		-		-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total,		**-**	**40,860.00**	**40,860.00**	**-**	**40,860.00**	**-**	**-**	**40,860.00**

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-

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

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

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

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	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,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
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		-	-	-	-	-	-	-	-

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
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		-	-	-	-	-	-	-	-

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-

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

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

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
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		-	-				-	-

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
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			-	-				-	-

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

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

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

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

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

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
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		-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
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		-	-				-	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
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		-	-	-	-	-	-	-	-

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Supplies and Materials Expenses		**-**	**9,499,753.18**	**9,499,753.18**	**-**	**5,119,153.18**	**-**	**4,380,600.00**	**9,499,753.18**
Office Supplies Expenses	50203010 00	-	1,560.00	1,560.00	-	1,560.00	-	-	1,560.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	9,498,193.18	9,498,193.18	-	5,117,593.18	-	4,380,600.00	9,498,193.18
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**33,300.00**	**33,300.00**	**-**	**33,300.00**	**-**	**-**	**33,300.00**
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	-	33,300.00	33,300.00	-	33,300.00	-	-	33,300.00
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**-**	**639,741.97**	**639,741.97**	**-**	**129,741.97**	**-**	**510,000.00**	**639,741.97**
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	-	510,000.00	510,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other MOOE	50299990 99	-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97
Sub-total, MOOE		**-**	**10,172,795.15**	**10,172,795.15**	**-**	**5,282,195.15**	**-**	**4,890,600.00**	**10,172,795.15**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	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,		**-**	**10,172,795.15**	**10,172,795.15**	**-**	**5,282,195.15**	**-**	**4,890,600.00**	**10,172,795.15**
TOTAL, OTHER RELEASES									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	**9,499,753.18**	**9,499,753.18**	-	**5,119,153.18**	-	**4,380,600.00**	**9,499,753.18**
Office Supplies Expenses	50203010 00	-	1,560.00	1,560.00	-	1,560.00	-	-	1,560.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	9,498,193.18	9,498,193.18	-	5,117,593.18	-	4,380,600.00	9,498,193.18
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	**33,300.00**	**33,300.00**	-	**33,300.00**	-	-	**33,300.00**
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	-	33,300.00	33,300.00	-	33,300.00	-	-	33,300.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	**639,741.97**	**639,741.97**	-	**129,741.97**	-	**510,000.00**	**639,741.97**
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	-	510,000.00	510,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97
Sub-total, MOOE		**-**	**10,172,795.15**	**10,172,795.15**	**-**	**5,282,195.15**	**-**	**4,890,600.00**	**10,172,795.15**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	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,		**-**	**10,172,795.15**	**10,172,795.15**	**-**	**5,282,195.15**	**-**	**4,890,600.00**	**10,172,795.15**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
SUMMARY - FUND 101 CURRENT APPROPRIATIONS									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**4,350,211.36**	**(665,571.31)**	**3,684,640.05**	**4,350,211.36**	**(1,835,278.31)**	**-**	**1,169,707.00**	**3,684,640.05**
*Travel Expenses-Local	50201010 00	4,350,211.36	(665,571.31)	3,684,640.05	4,350,211.36	(1,835,278.31)	-	1,169,707.00	3,684,640.05
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**894,123.04**	**4,683,976.70**	**5,578,099.74**	**894,123.04**	**3,771,176.70**	**-**	**912,800.00**	**5,578,099.74**
Training Expenses	50202010 00	894,123.04	4,663,351.46	5,557,474.50	894,123.04	3,750,551.46	-	912,800.00	5,557,474.50
Scholarship Expenses	50202020 00	-	20,625.24	20,625.24	-	20,625.24	-	-	20,625.24
Supplies and Materials Expenses		**1,007,083.03**	**13,082,246.84**	**14,089,329.87**	**1,007,083.03**	**8,515,018.76**	**-**	**4,567,228.08**	**14,089,329.87**
Office Supplies Expenses	50203010 00	245,992.43	1,806,520.88	2,052,513.31	245,992.43	1,619,892.80	-	186,628.08	2,052,513.31
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	9,501,613.18	9,501,613.18	-	5,121,013.18	-	4,380,600.00	9,501,613.18
Drugs and Medicines Expenses	50203070 00	158,487.25	60,000.00	218,487.25	158,487.25	60,000.00	-	-	218,487.25
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	163,283.63	(114,653.46)	48,630.17	163,283.63	(114,653.46)	-	-	48,630.17
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	177,603.14	177,603.14	-	177,603.14	-	-	177,603.14
ICT Equipment	50203210 03	-	206,527.00	206,527.00	-	206,527.00	-	-	206,527.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	1,350.00	1,350.00	-	1,350.00	-	-	1,350.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	283,563.51	283,563.51	-	283,563.51	-	-	283,563.51
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	439,319.72	1,159,722.59	1,599,042.31	439,319.72	1,159,722.59	-	-	1,599,042.31
Utility Expenses		**106,027.96**	**105,101.56**	**211,129.52**	**106,027.96**	**105,101.56**	**-**	**-**	**211,129.52**
Water Expenses	50204010 00	106,027.96	21,775.90	127,803.86	106,027.96	21,775.90	-	-	127,803.86
Electricity Expenses	50204020 00	-	83,325.66	83,325.66	-	83,325.66	-	-	83,325.66
Communication Expenses		631,735.35	568,348.98	1,200,084.33	631,735.35	372,148.98	-	196,200.00	1,200,084.33
Postage and Deliveries	50205010 00	257,245.00	12,000.00	269,245.00	257,245.00	12,000.00	-	-	269,245.00
Telephone Expenses-Mobile	50205020 01	-	523,000.00	523,000.00	-	326,800.00	-	196,200.00	523,000.00
Telephone Expenses-Landline	50205020 02	237,789.35	-	237,789.35	237,789.35	-	-	-	237,789.35
Internet expenses	50205030 00	94,448.83	33,348.98	127,797.81	94,448.83	33,348.98	-	-	127,797.81
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	42,252.17	-	42,252.17	42,252.17	-	-	-	42,252.17
Awards/Rewards and Prizes		**-**	**15,000.00**	**15,000.00**	**-**	**15,000.00**	**-**	**-**	**15,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Professional Services		**1,538,451.88**	**29,519,448.42**	**31,057,900.30**	**1,538,451.88**	**18,842,191.33**	**-**	**10,677,257.09**	**31,057,900.30**
Legal Services	50211010 00	-	92,550.00	92,550.00	-	92,550.00	-	-	92,550.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	1,538,451.88	29,426,898.42	30,965,350.30	1,538,451.88	18,749,641.33	-	10,677,257.09	30,965,350.30
General Services		**-**	**939,862.00**	**939,862.00**	**-**	**939,862.00**	**-**	**-**	**939,862.00**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	939,862.00	939,862.00	-	939,862.00	-	-	939,862.00
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**145,606.45**	**8,519,298.63**	**8,664,905.08**	**145,606.45**	**8,519,298.63**	**-**	**-**	**8,664,905.08**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	13,240.00	5,119,976.09	5,133,216.09	13,240.00	5,119,976.09	-	-	5,133,216.09
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	2,935,887.22	-	-	2,935,887.22
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	18,351.32	18,351.32	-	18,351.32	-	-	18,351.32
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	-	90,000.00	90,000.00	-	90,000.00	-	-	90,000.00
RM - Motor Vehicle	50213060 01	128,166.45	350,000.00	478,166.45	128,166.45	350,000.00	-	-	478,166.45
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-	-	-	4,200.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	5,084.00	5,084.00	-	5,084.00	-	-	5,084.00
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**68,400.00**	**114,490,902.32**	**114,559,302.32**	**68,400.00**	**41,164,852.32**	**-**	**73,326,050.00**	**114,559,302.32**
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	68,400.00	114,490,902.32	114,559,302.32	68,400.00	41,164,852.32	-	73,326,050.00	114,559,302.32
Taxes, Insurance Premiums and Other Fees		**-**	**52,181.92**	**52,181.92**	**-**	**52,181.92**	**-**	**-**	**52,181.92**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	1,268,227.01	1,268,227.01	-	1,268,227.01	-	-	1,268,227.01

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Maintenance and Operating Expenses		**129,795.39**	**4,624,071.18**	**4,753,866.57**	**129,795.39**	**3,919,071.18**	**-**	**705,000.00**	**4,753,866.57**
Advertising Expense	50299010 00	12,759.37	389,037.00	401,796.37	12,759.37	389,037.00	-	-	401,796.37
Printing & Publication Expenses	50299020 00	-	52,500.00	52,500.00	-	52,500.00	-	-	52,500.00
Representation Expenses	50299030 00	67,036.02	1,621,246.70	1,688,282.72	67,036.02	1,506,246.70	-	115,000.00	1,688,282.72
Transportation and Delivery Expenses	50299040 00	-	535,550.00	535,550.00	-	535,550.00	-	-	535,550.00
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	-	510,000.00	510,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	50,000.00	504,498.61	554,498.61	50,000.00	504,498.61	-	-	554,498.61
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	27,000.00	-	-	27,000.00
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	12,665.19	12,665.19	-	12,665.19	-	-	12,665.19
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	971,573.68	971,573.68	-	891,573.68	-	80,000.00	971,573.68
Sub-total, MOOE		**8,871,434.46**	**177,203,094.25**	**186,074,528.71**	**8,871,434.46**	**85,648,852.08**	**-**	**91,554,242.17**	**186,074,528.71**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		**8,871,434.46**	**177,203,094.25**	**186,074,528.71**	**8,871,434.46**	**85,648,852.08**	**-**	**91,554,242.17**	**186,074,528.71**
			177,203,094.25	186,074,528.71					
			-						
									99,868,527.46
									(86,206,001.25)

FAR No. 1

ENTS AND BALANCES

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-	-	-	-	**20,625.24**	-	-
-	-		-	-	-		
-	-		-	-	20,625.24		
30,630.17	**30,630.17**	**30,630.17**	**30,630.17**	-	-	-	-
30,630.17	30,630.17	30,630.17	30,630.17	-	-		-
142,238.08	142,238.08	142,238.08	142,238.08	-	471,782.39	-	-
84,370.00	84,370.00	84,370.00	84,370.00	-	165,630.00		-
-	-		-	-	-		
52,575.17	52,575.17	52,575.17	52,575.17	-	184,204.03		-
5,292.91	5,292.91	5,292.91	5,292.91	-	88,492.36		-
-	-		-	-	33,456.00		
13,240.00	**13,240.00**	**13,240.00**	**13,240.00**	-	-	-	-
13,240.00	13,240.00	13,240.00	13,240.00	-	-		-
186,108.25	**186,108.25**	**186,108.25**	**186,108.25**	-	**492,407.63**	-	-
186,108.25	**186,108.25**	**186,108.25**	**186,108.25**	-	**492,407.63**	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
59,437.92	**59,437.92**	**59,437.92**	**59,437.92**	**-**	**12,017.39**	**-**	**-**
59,437.92	59,437.92	59,437.92	59,437.92	-	12,017.39		-
-	**-**		**-**	-	-		
-	**-**	**-**	**-**	**-**	**14,990.00**	**-**	**-**
-	-		-	-	14,990.00		
15,500.00	**15,500.00**	**15,500.00**	**15,500.00**	**-**	**112,435.32**	**-**	**-**
14,500.00	14,500.00	14,500.00	14,500.00	-	-		-
1,000.00	1,000.00	1,000.00	1,000.00	-	17,351.32		-
-	-		-	-	5,084.00		
-	-		-	-	-		
-	**-**	**-**	**-**	**-**	**12,665.19**	**-**	**-**
-	-		-	-	12,665.19		
74,937.92	**74,937.92**	**74,937.92**	**74,937.92**	**-**	**152,107.90**	**-**	**-**
74,937.92	**74,937.92**	**74,937.92**	**74,937.92**	**-**	**152,107.90**	**-**	**-**
1,790.00	**1,790.00**	**1,790.00**	**1,790.00**	**-**	**7,210.00**	**-**	**-**
1,790.00	1,790.00	1,790.00	1,790.00	-	7,210.00		-
-	-		-	-	-		
133,150.00	**133,150.00**	**133,150.00**	**133,150.00**	**-**	**370,061.53**	**-**	**-**
133,150.00	133,150.00	133,150.00	133,150.00	-	370,061.53		-
-	-		-	-	-		
8,098.47	**8,098.47**	**-**	**-**	**-**	**23,074.32**	**-**	**8,098.47**
1,788.47	1,788.47		-	-	-		1,788.47
-	-		-	-	-		
-	-		-	-	20,095.85		
-	-		-	-	-		
6,310.00	6,310.00		-	-	2,978.47		6,310.00
-	-		-	-	-		
-	**-**	**-**	**-**	**-**	**120,000.00**	**-**	**-**
-	-		-	-	-		
-	-		-	-	120,000.00		
6,800.00	**6,800.00**	**-**	**-**	**-**	**138,930.00**	**-**	**6,800.00**
-	-		-	-	62,500.00		
6,800.00	6,800.00		-	-	2,930.00		6,800.00
-	-		-	-	73,500.00		
149,838.47	**149,838.47**	**134,940.00**	**134,940.00**	**-**	**659,275.85**	**-**	**14,898.47**

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
149,838.47	**149,838.47**	**134,940.00**	**134,940.00**	**-**	**659,275.85**	**-**	**14,898.47**
					4,783,740.49		
-	-	-	-	-	**10.00**	-	-
-	-	-	-	-	10.00		
-	-		-	-	-		
31,050.00	**31,050.00**	**31,050.00**	**31,050.00**	**-**	**660,622.10**	**-**	**-**
31,050.00	31,050.00	31,050.00	31,050.00	-	660,622.10		-
-	-		-	-	-		
-	-	-	-	-	**319,311.14**	-	-
-	-		-	-	125,000.00		
-	-		-	-	104,404.14		
-	-		-	-	89,907.00		
132,000.00	**132,000.00**	**90,236.78**	**90,236.78**	**-**	**-**	**-**	**41,763.22**
132,000.00	132,000.00	90,236.78	90,236.78	-	-		41,763.22
-	-	-	-	-	**237,494.01**	-	-
-	-		-	-	100,000.00		
-	-		-	-	50,000.00		
-	-		-	-	87,494.01		
163,050.00	**163,050.00**	**121,286.78**	**121,286.78**	**-**	**1,217,437.25**	**-**	**41,763.22**
163,050.00	**163,050.00**	**121,286.78**	**121,286.78**	**-**	**1,217,437.25**	**-**	**41,763.22**
34,742.44	**34,742.44**	**34,742.44**	**34,742.44**	**-**	**-**	**-**	**-**
34,742.44	34,742.44	34,742.44	34,742.44	-	-		-
-	-		-	-	-		
-	-	-	-	-	-	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-	-	-	-	**23,592.00**	-	-
-	-		-	-	9,892.00		
-	-		-	-	13,700.00		
-	-	-	-	-	-	-	-
-	-		-	-	-		

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-		-	-	-		
-	-	-	-	-	6,245.00	-	-
-	-		-	-	6,245.00		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-	-	-	-	-	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	**-**	**-**	**-**	**-**	**117,334.90**	**-**	**-**
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	117,334.90		
-	-	-	-	-	-	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-	-	-	-	-	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
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-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-	-	-	-	-	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-	-	-	-	-	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-	-	-	-	**50,000.00**	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	50,000.00		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
34,742.44	**34,742.44**	**34,742.44**	**34,742.44**	**-**	**197,171.90**	**-**	**-**
-	-	-	-	-	-		
-	-	-	-	-	-	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-	-	-	-	-	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-	-	-	-	-	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-	-	-	-	-	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-	-	-	-	-	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-	-	-	-	-	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-	-	-	-	-	-	-
34,742.44	**34,742.44**	**34,742.44**	**34,742.44**	**-**	**197,171.90**	**-**	**-**
95,970.36	**95,970.36**	**95,970.36**	**95,970.36**	**-**	**19,237.39**	**-**	**-**
95,970.36	95,970.36	95,970.36	95,970.36	-	19,237.39	-	-
-	-	-	-	-	-	-	-
164,200.00	**164,200.00**	**164,200.00**	**164,200.00**	**-**	**1,045,673.63**	**-**	**-**
164,200.00	164,200.00	164,200.00	164,200.00	-	1,045,673.63	-	-
-	-	-	-	-	-	-	-
8,098.47	**8,098.47**	**-**	**-**	**-**	**365,977.46**	**-**	**8,098.47**
1,788.47	1,788.47	-	-	-	134,892.00	-	1,788.47
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	104,404.14	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	110,002.85	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-
6,310.00	6,310.00	-	-	-	16,678.47	-	6,310.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	6,245.00	-	-
-	-	-	-	-	6,245.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
132,000.00	**132,000.00**	**90,236.78**	**90,236.78**	**-**	**117,334.90**	**-**	**41,763.22**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
132,000.00	132,000.00	90,236.78	90,236.78	-	117,334.90	-	41,763.22
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15,500.00	**15,500.00**	**15,500.00**	**15,500.00**	**-**	**112,435.32**	**-**	**-**
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14,500.00	14,500.00	14,500.00	14,500.00	-	-	-	-
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1,000.00	1,000.00	1,000.00	1,000.00	-	17,351.32	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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6,800.00	**6,800.00**	**-**	**-**	**-**	**439,089.20**	**-**	**6,800.00**
-	-	-	-	-	62,500.00	-	-
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6,800.00	6,800.00	-	-	-	102,930.00	-	6,800.00
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-	-	-	-	-	12,665.19	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	87,494.01	-	-
422,568.83	**422,568.83**	**365,907.14**	**365,907.14**	**-**	**2,225,992.90**	**-**	**56,661.69**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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422,568.83	**422,568.83**	**365,907.14**	**365,907.14**	**-**	**2,225,992.90**	**-**	**56,661.69**
632,448.67	**632,448.67**	**527,307.67**	**527,307.67**	**-**	**1,008,969.00**	**-**	**105,141.00**
632,448.67	632,448.67	527,307.67	527,307.67	-	1,008,969.00	-	105,141.00
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60,645.00	**60,645.00**	**925.00**	**925.00**	**-**	**2,022,010.00**	**-**	**59,720.00**
60,645.00	60,645.00	925.00	925.00	-	2,022,010.00	-	59,720.00
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174,174.95	**174,174.95**	**60,250.50**	**60,250.50**	**-**	**1,591,101.45**	**-**	**113,924.45**
113,924.45	113,924.45	-	-	-	840,699.00	-	113,924.45
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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60,250.50	60,250.50	60,250.50	60,250.50	-	665,405.45	-	-
105,101.56	**105,101.56**	**105,101.56**	**105,101.56**	**-**	**-**	**-**	**-**
21,775.90	21,775.90	21,775.90	21,775.90	-	-	-	-
83,325.66	83,325.66	83,325.66	83,325.66	-	-	-	-
259,383.81	259,383.81	259,383.81	259,383.81	-	70,775.32	-	-
-	-	-	-	-	-	-	-
230,100.00	230,100.00	230,100.00	230,100.00	-	65,700.00	-	-
1,010.15	1,010.15	1,010.15	1,010.15	-	-	-	-
28,273.66	28,273.66	28,273.66	28,273.66	-	5,075.32	-	-
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7,131,499.14	**7,131,499.14**	**2,453,355.44**	**2,453,355.44**	**-**	**2,385,950.89**	**-**	**4,678,143.70**
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7,131,499.14	7,131,499.14	2,453,355.44	2,453,355.44	-	2,385,950.89	-	4,678,143.70
868,111.28	**868,111.28**	**-**	**-**	**-**	**-**	**-**	**868,111.28**
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868,111.28	868,111.28	-	-	-	-	-	868,111.28
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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9,040,000.00	**9,040,000.00**	**5,520,000.00**	**5,520,000.00**	**-**	**87,384,407.59**	**-**	**3,520,000.00**
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9,040,000.00	9,040,000.00	5,520,000.00	5,520,000.00	-	87,384,407.59	-	3,520,000.00
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80,089.45	**80,089.45**	**1,500.00**	**1,500.00**	**-**	**1,513,727.81**	**-**	**78,589.45**
-	-	-	-	-	280,000.00	-	-
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78,589.45	78,589.45	-	-	-	914,030.86	-	78,589.45
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1,500.00	1,500.00	1,500.00	1,500.00	-	264,196.95	-	-
18,351,453.86	**18,351,453.86**	**8,927,823.98**	**8,927,823.98**	**-**	**95,976,942.06**	**-**	**9,423,629.88**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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18,351,453.86	**18,351,453.86**	**8,927,823.98**	**8,927,823.98**	**-**	**95,976,942.06**	**-**	**9,423,629.88**
513,902.67	**513,902.67**	**506,642.67**	**506,642.67**	**-**	**-**	**-**	**7,260.00**
513,902.67	513,902.67	506,642.67	506,642.67	-	-		7,260.00
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174,174.95	**174,174.95**	**60,250.50**	**60,250.50**	**-**	**557,474.00**	**-**	**113,924.45**
113,924.45	113,924.45		-	-	555,699.00		113,924.45
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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60,250.50	60,250.50	60,250.50	60,250.50	-	1,775.00		-
83,325.66	**83,325.66**	**83,325.66**	**83,325.66**	-	-	-	-
-	-		-	-	-		
83,325.66	83,325.66	83,325.66	83,325.66	-	-		-
28,273.66	28,273.66	28,273.66	28,273.66	-	5,075.32	-	-
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28,273.66	28,273.66	28,273.66	28,273.66	-	5,075.32		-
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464,918.97	**464,918.97**	**464,918.97**	**464,918.97**	-	-	-	-
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464,918.97	464,918.97	464,918.97	464,918.97	-	-		-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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60,000.00	**60,000.00**	-	-	-	**114,030.86**	-	**60,000.00**
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60,000.00	60,000.00		-	-	114,030.86		60,000.00
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1,324,595.91	**1,324,595.91**	**1,143,411.46**	**1,143,411.46**	-	**2,677,010.77**	-	**181,184.45**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,324,595.91	**1,324,595.91**	**1,143,411.46**	**1,143,411.46**	**-**	**2,677,010.77**	**-**	**181,184.45**
17,515.00	**17,515.00**	**17,515.00**	**17,515.00**	**-**	**-**	**-**	**-**
17,515.00	17,515.00	17,515.00	17,515.00	-	-		-
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60,645.00	**60,645.00**	**925.00**	**925.00**	**-**	**540,280.00**	**-**	**59,720.00**
60,645.00	60,645.00	925.00	925.00	-	540,280.00		59,720.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	-		-	-	663,630.45		
21,775.90	**21,775.90**	**21,775.90**	**21,775.90**	-	-	-	-
21,775.90	21,775.90	21,775.90	21,775.90	-	-		-
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97,010.15	97,010.15	97,010.15	97,010.15	-	-	-	-
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96,000.00	96,000.00	96,000.00	96,000.00	-	-		-
1,010.15	1,010.15	1,010.15	1,010.15	-	-		-
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949,044.06	**949,044.06**	-	-	-	-	-	**949,044.06**
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949,044.06	949,044.06		-	-	-		949,044.06
868,111.28	**868,111.28**	-	-	-	-	-	**868,111.28**
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868,111.28	868,111.28		-	-	-		868,111.28
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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20,089.45	**20,089.45**	**1,500.00**	**1,500.00**	**-**	**1,339,196.95**	**-**	**18,589.45**
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18,589.45	18,589.45		-	-	800,000.00		18,589.45
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1,500.00	1,500.00	1,500.00	1,500.00	-	259,196.95		-
2,034,190.84	**2,034,190.84**	**138,726.05**	**138,726.05**	**-**	**23,467,084.40**	**-**	**1,895,464.79**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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2,034,190.84	2,034,190.84	138,726.05	138,726.05	-	23,467,084.40	-	1,895,464.79
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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101,031.00	**101,031.00**	**3,150.00**	**3,150.00**	**-**	**1,008,969.00**	**-**	**97,881.00**
101,031.00	101,031.00	3,150.00	3,150.00	-	1,008,969.00		97,881.00
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134,100.00	134,100.00	134,100.00	134,100.00	-	65,700.00	-	-
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134,100.00	134,100.00	134,100.00	134,100.00	-	65,700.00		-
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5,717,536.11	**5,717,536.11**	**1,988,436.47**	**1,988,436.47**	**-**	**2,385,950.89**	**-**	**3,729,099.64**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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5,717,536.11	5,717,536.11	1,988,436.47	1,988,436.47	-	2,385,950.89		3,729,099.64
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9,040,000.00	**9,040,000.00**	**5,520,000.00**	**5,520,000.00**	**-**	**64,460,000.00**	**-**	**3,520,000.00**
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9,040,000.00	9,040,000.00	5,520,000.00	5,520,000.00	-	64,460,000.00		3,520,000.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	-		-	-	-		
-	-		-	-	55,500.00		
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-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	5,000.00		
14,992,667.11	**14,992,667.11**	**7,645,686.47**	**7,645,686.47**	**-**	**69,832,846.89**	**-**	**7,346,980.64**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
14,992,667.11	**14,992,667.11**	**7,645,686.47**	**7,645,686.47**	**-**	**69,832,846.89**	**-**	**7,346,980.64**
454,063.81	**454,063.81**	**443,713.81**	**443,713.81**	**-**	**715,378.38**	**-**	**10,350.00**
454,063.81	454,063.81	443,713.81	443,713.81	-	715,378.38	-	10,350.00
-	-	-	-	-	-	-	-
377,348.06	**377,348.06**	**11,500.00**	**11,500.00**	**-**	**1,134,871.82**	**-**	**365,848.06**
377,348.06	377,348.06	11,500.00	11,500.00	-	1,134,871.82	-	365,848.06
-	-	-	-	-	-	-	-
946,428.93	**946,428.93**	**172,461.66**	**172,461.66**	**-**	**358,625.15**	**-**	**773,967.27**
702,874.57	702,874.57	6,804.00	6,804.00	-	20,000.00	-	696,070.57
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	3,420.00	-	-
63,189.98	63,189.98	37,883.28	37,883.28	-	95,297.27	-	25,306.70
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	8,100.00	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	1,350.00	-	-
-	-	122,800.00	122,800.00	-	-	-	-
122,800.00	122,800.00	-	-	-	900.00	-	-
-	-	-	-	-	-	-	-
57,564.38	57,564.38	4,974.38	4,974.38	-	229,557.88	-	52,590.00
39,169.71	**39,169.71**	**39,169.71**	**39,169.71**	**-**	**66,858.25**	**-**	**-**
39,169.71	39,169.71	39,169.71	39,169.71	-	66,858.25	-	-
-	-	-	-	-	-	-	-
663.56	663.56	663.56	663.56	-	9,796.17	-	-
-	-	-	-	-	1,000.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
663.56	663.56	663.56	663.56	-	-	-	-
-	-	-	-	-	8,796.17	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-
14,475,791.76	**14,475,791.76**	**6,835,394.84**	**6,835,394.84**	**-**	**3,833,239.00**	**-**	**7,640,396.92**
500.00	500.00	500.00	500.00	-	92,050.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14,475,291.76	14,475,291.76	6,834,894.84	6,834,894.84	-	3,741,189.00	-	7,640,396.92
71,750.72	**71,750.72**	**-**	**-**	**-**	**-**	**-**	**71,750.72**
-	-	-	-	-	-	-	-
71,750.72	71,750.72	-	-	-	-	-	71,750.72
-	-	-	-	-	-	-	-
5,027,367.31	**5,027,367.31**	**1,242,541.31**	**1,242,541.31**	**-**	**2,306,878.95**	**-**	**3,784,826.00**
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-	-	-	-	-	-	-	-
4,265,992.59	4,265,992.59	665,992.59	665,992.59	-	-	-	3,600,000.00
748,148.47	748,148.47	563,322.47	563,322.47	-	2,187,738.75	-	184,826.00
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12,151.25	12,151.25	12,151.25	12,151.25	-	116,015.20	-	-
-	-	-	-	-	-	-	-
1,075.00	1,075.00	1,075.00	1,075.00	-	3,125.00	-	-
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8,738,962.71	**8,738,962.71**	**8,137,401.30**	**8,137,401.30**	**-**	**9,120,195.37**	**-**	**601,561.41**
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8,738,962.71	8,738,962.71	8,137,401.30	8,137,401.30	-	9,120,195.37	-	601,561.41
52,181.92	**52,181.92**	**52,181.92**	**52,181.92**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-
52,181.92	52,181.92	52,181.92	52,181.92	-	-	-	-
-	-	-	-	-	-	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
1,079,586.85	1,079,586.85	112,538.35	112,538.35	-	188,640.16	142,433.50	824,615.00
117,190.44	**117,190.44**	**49,442.69**	**49,442.69**	**-**	**320,216.05**	**-**	**67,747.75**
33,957.00	33,957.00	-	-	-	25,339.37	-	33,957.00
-	-	-	-	-	-	-	-
51,442.69	51,442.69	26,442.69	26,442.69	-	192,026.68	-	25,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	10,000.00	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
31,790.75	31,790.75	23,000.00	23,000.00	-	92,850.00	-	8,790.75
31,380,505.78	**31,380,505.78**	**17,097,009.15**	**17,097,009.15**	**-**	**18,054,699.30**	**142,433.50**	**14,141,063.13**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	-	-	-	-	-	-	-
31,380,505.78	31,380,505.78	17,097,009.15	17,097,009.15	-	18,054,699.30	142,433.50	14,141,063.13
3,732.75	3,732.75	3,732.75	3,732.75	-	-	-	-
3,732.75	3,732.75	3,732.75	3,732.75	-	-		-
-	-		-	-	-		
11,500.00	11,500.00	11,500.00	11,500.00	-	-	-	-
11,500.00	11,500.00	11,500.00	11,500.00	-	-		-
-	-		-	-	-		
231,666.93	231,666.93	168,539.66	168,539.66	-	104,747.27	-	63,127.27
44,624.57	44,624.57	6,804.00	6,804.00	-	-		37,820.57
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63,189.98	63,189.98	37,883.28	37,883.28	-	95,297.27		25,306.70
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-	-		-	-	-		
-	-		-	-	1,350.00		
-	-	122,800.00	122,800.00	-	-		
122,800.00	122,800.00		-	-	-		
-	-		-	-	-		
1,052.38	1,052.38	1,052.38	1,052.38	-	-		-
39,169.71	39,169.71	39,169.71	39,169.71	-	66,858.25	-	-
39,169.71	39,169.71	39,169.71	39,169.71	-	66,858.25		-
-	-		-	-	-		
663.56	663.56	663.56	663.56	-	9,796.17	-	-
-	-		-	-	1,000.00		
-	-		-	-	-		
-	-		-	-	-		
663.56	663.56	663.56	663.56	-	-		-
-	-		-	-	8,796.17		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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954,256.64	**954,256.64**	**902,908.46**	**902,908.46**	**-**	**-**	**-**	**51,348.18**
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-	-		-	-	-		
954,256.64	954,256.64	902,908.46	902,908.46	-	-		51,348.18
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-	-		-	-	-		
5,027,367.31	**5,027,367.31**	**1,242,541.31**	**1,242,541.31**	**-**	**2,306,878.95**	**-**	**3,784,826.00**
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4,265,992.59	4,265,992.59	665,992.59	665,992.59	-	-		3,600,000.00
748,148.47	748,148.47	563,322.47	563,322.47	-	2,187,738.75		184,826.00
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12,151.25	12,151.25	12,151.25	12,151.25	-	116,015.20		-
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1,075.00	1,075.00	1,075.00	1,075.00	-	3,125.00		-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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42,748.69	**42,748.69**	**17,748.69**	**17,748.69**	**-**	**10,497.88**	**-**	**25,000.00**
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-	-		-	-	-		
42,748.69	42,748.69	17,748.69	17,748.69	-	10,497.88		25,000.00
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6,311,105.59	**6,311,105.59**	**2,386,804.14**	**2,386,804.14**	**-**	**2,498,778.52**	**-**	**3,924,301.45**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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6,311,105.59	**6,311,105.59**	**2,386,804.14**	**2,386,804.14**	**-**	**2,498,778.52**	**-**	**3,924,301.45**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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177,255.00	**177,255.00**	**175,685.00**	**175,685.00**	**-**	**629,528.38**	**-**	**1,570.00**
177,255.00	177,255.00	175,685.00	175,685.00	-	629,528.38		1,570.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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177,255.00	**177,255.00**	**175,685.00**	**175,685.00**	**-**	**629,928.38**	**-**	**1,570.00**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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177,255.00	**177,255.00**	**175,685.00**	**175,685.00**	**-**	**629,928.38**	**-**	**1,570.00**
138,076.06	**138,076.06**	**138,076.06**	**138,076.06**	**-**	**-**	**-**	**-**
138,076.06	138,076.06	138,076.06	138,076.06	-	-		-
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1,079,586.85	1,079,586.85	112,538.35	112,538.35	-	188,640.16	142,433.50	824,615.00
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1,217,662.91	**1,217,662.91**	**250,614.41**	**250,614.41**	**-**	**188,640.16**	**142,433.50**	**824,615.00**

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,217,662.91	1,217,662.91	250,614.41	250,614.41	-	188,640.16	142,433.50	824,615.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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11,780.00	**11,780.00**	**3,000.00**	**3,000.00**	**-**	**60,000.00**	**-**	**8,780.00**
11,780.00	11,780.00	3,000.00	3,000.00	-	60,000.00		8,780.00
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365,848.06	**365,848.06**	**-**	**-**	**-**	**1,134,871.82**	**-**	**365,848.06**
365,848.06	365,848.06		-	-	1,134,871.82		365,848.06
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714,762.00	**714,762.00**	**3,922.00**	**3,922.00**	**-**	**250,457.88**	**-**	**710,840.00**
658,250.00	658,250.00		-	-	20,000.00		658,250.00
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56,512.00	56,512.00	3,922.00	3,922.00	-	229,557.88		52,590.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
13,232,787.36	13,232,787.36	5,920,051.83	5,920,051.83	-	3,833,239.00	-	7,312,735.53
500.00	500.00	500.00	500.00	-	92,050.00		-
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13,232,287.36	13,232,287.36	5,919,551.83	5,919,551.83	-	3,741,189.00		7,312,735.53
71,750.72	71,750.72	-	-	-	-	-	71,750.72
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71,750.72	71,750.72		-	-	-		71,750.72
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8,738,640.30	8,738,640.30	8,137,401.30	8,137,401.30	-	8,901,795.37	-	601,239.00
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8,738,640.30	8,738,640.30	8,137,401.30	8,137,401.30	-	8,901,795.37		601,239.00
52,181.92	52,181.92	52,181.92	52,181.92	-	-	-	-
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52,181.92	52,181.92	52,181.92	52,181.92	-	-		-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
70,651.00	**70,651.00**	**31,694.00**	**31,694.00**	**-**	**296,958.80**	**-**	**38,957.00**
33,957.00	33,957.00		-	-	12,580.00		33,957.00
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8,694.00	8,694.00	8,694.00	8,694.00	-	181,528.80		-
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28,000.00	28,000.00	23,000.00	23,000.00	-	92,850.00		5,000.00
23,258,401.36	**23,258,401.36**	**14,148,251.05**	**14,148,251.05**	**-**	**14,477,322.87**	**-**	**9,110,150.31**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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23,258,401.36	**23,258,401.36**	**14,148,251.05**	**14,148,251.05**	**-**	**14,477,322.87**	**-**	**9,110,150.31**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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150.00	**150.00**	**150.00**	**150.00**	**-**	**25,850.00**	**-**	**-**
150.00	150.00	150.00	150.00	-	25,850.00		-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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322.41	**322.41**	-	-	-	-	-	**322.41**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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322.41	322.41		-	-	-		322.41
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3,790.75	**3,790.75**	**-**	**-**	**-**	**-**	**-**	**3,790.75**
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3,790.75	3,790.75		-	-	-		3,790.75
4,263.16	**4,263.16**	**150.00**	**150.00**	**-**	**25,850.00**	**-**	**4,113.16**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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4,263.16	**4,263.16**	**150.00**	**150.00**	**-**	**25,850.00**	**-**	**4,113.16**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
39,520.00	**39,520.00**	**39,520.00**	**39,520.00**	**-**	**-**	**-**	**-**
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155,446.07	**155,446.07**	**10,328.73**	**10,328.73**	**-**	**-**	**-**	**145,117.34**
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155,446.07	155,446.07	10,328.73	10,328.73	-	-		145,117.34
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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194,966.07	**194,966.07**	**49,848.73**	**49,848.73**	**-**	**-**	**-**	**145,117.34**
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194,966.07	**194,966.07**	**49,848.73**	**49,848.73**	**-**	**-**	**-**	**145,117.34**

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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83,550.00	**83,550.00**	**83,550.00**	**83,550.00**	-	-	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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133,301.69	**133,301.69**	**2,105.82**	**2,105.82**	**-**	**-**	**-**	**131,195.87**
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133,301.69	133,301.69	2,105.82	2,105.82	-	-		131,195.87
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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216,851.69	**216,851.69**	**85,655.82**	**85,655.82**	**-**	**234,179.37**	**-**	**131,195.87**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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216,851.69	216,851.69	85,655.82	85,655.82	-	234,179.37	-	131,195.87
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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251,940.36	**251,940.36**	**251,940.36**	**251,940.36**	**-**	**297,982.08**	**-**	**-**
251,940.36	251,940.36	251,940.36	251,940.36	-	297,982.08	-	-
-	-	-	-	-	-	-	-
157,000.08	**157,000.08**	**9,730.70**	**9,730.70**	**-**	**481,592.00**	**-**	**147,269.38**
157,000.08	157,000.08	9,730.70	9,730.70	-	481,592.00	-	147,269.38
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94,311.62	**94,311.62**	**1,950.00**	**1,950.00**	**-**	**420,115.29**	**-**	**92,361.62**
44,450.96	44,450.96	1,950.00	1,950.00	-	848.00	-	42,500.96
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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49,860.66	49,860.66	-	-	-	-	-	49,860.66
-	-	-	-	-	-	-	-
-	-	-	-	-	154,638.29	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,200.00	7,200.00	7,200.00	7,200.00	-	12,000.00	-	-
-	-	-	-	-	12,000.00	-	-
7,200.00	7,200.00	7,200.00	7,200.00	-	-	-	-
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-	-	-	-	-	15,000.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,449,550.15	**1,449,550.15**	**569,113.43**	**569,113.43**	**-**	**1,497,659.19**	**-**	**880,436.72**
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1,449,550.15	1,449,550.15	569,113.43	569,113.43	-	1,497,659.19	-	880,436.72
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169,872.29	**169,872.29**	**129,076.29**	**129,076.29**	**-**	**1,019,611.21**	**-**	**40,796.00**
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103,768.50	103,768.50	103,768.50	103,768.50	-	735,715.00	-	-
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-	-	-	-	-	-	-	-
66,103.79	66,103.79	25,307.79	25,307.79	-	283,896.21	-	40,796.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	-	-	-	-	**17,936.65**	-	-
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57,517.95	**57,517.95**	**57,517.95**	**57,517.95**	**-**	**1,093,102.05**	**-**	**-**
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-	-	-	-	-	52,500.00	-	-
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57,517.95	57,517.95	57,517.95	57,517.95	-	478,032.05	-	-
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2,187,392.45	**2,187,392.45**	**1,026,528.73**	**1,026,528.73**	**-**	**4,854,998.47**	**-**	**1,160,863.72**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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2,187,392.45	**2,187,392.45**	**1,026,528.73**	**1,026,528.73**	**-**	**4,854,998.47**	**-**	**1,160,863.72**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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251,940.36	**251,940.36**	**251,940.36**	**251,940.36**	**-**	**221,085.64**	**-**	**-**
251,940.36	251,940.36	251,940.36	251,940.36	-	221,085.64		-
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157,000.08	**157,000.08**	**9,730.70**	**9,730.70**	**-**	**275,842.00**	**-**	**147,269.38**
157,000.08	157,000.08	9,730.70	9,730.70	-	275,842.00		147,269.38
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92,361.62	**92,361.62**	**-**	**-**	**-**	**419,267.29**	**-**	**92,361.62**
42,500.96	42,500.96		-	-	-		42,500.96
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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49,860.66	49,860.66		-	-	-		49,860.66
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37,572.34	**37,572.34**	**13,075.31**	**13,075.31**	-	-	-	**24,497.03**
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37,572.34	37,572.34	13,075.31	13,075.31	-	-		24,497.03
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169,872.29	**169,872.29**	**129,076.29**	**129,076.29**	-	**1,019,611.21**	-	**40,796.00**
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103,768.50	103,768.50	103,768.50	103,768.50	-	735,715.00		-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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66,103.79	66,103.79	25,307.79	25,307.79	-	283,896.21		40,796.00
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-	-		-	-	370,000.00		
708,746.69	**708,746.69**	**403,822.66**	**403,822.66**	**-**	**2,510,376.14**	**-**	**304,924.03**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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708,746.69	708,746.69	403,822.66	403,822.66	-	2,510,376.14	-	304,924.03
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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57,517.95	**57,517.95**	**57,517.95**	**57,517.95**	**-**	**478,032.05**	**-**	**-**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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57,517.95	**57,517.95**	**57,517.95**	**57,517.95**	**-**	**478,032.05**	**-**	**-**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,950.00	**1,950.00**	**1,950.00**	**1,950.00**	**-**	**848.00**	**-**	**-**
1,950.00	1,950.00	1,950.00	1,950.00	-	848.00		-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,411,977.81	**1,411,977.81**	**556,038.12**	**556,038.12**	**-**	**1,497,659.19**	**-**	**855,939.69**
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1,411,977.81	1,411,977.81	556,038.12	556,038.12	-	1,497,659.19		855,939.69
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,421,127.81	**1,421,127.81**	**565,188.12**	**565,188.12**	**-**	**1,866,590.28**	**-**	**855,939.69**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,421,127.81	**1,421,127.81**	**565,188.12**	**565,188.12**	**-**	**1,866,590.28**	**-**	**855,939.69**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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900.00	**900.00**	**900.00**	**900.00**	**-**	**7,750.00**	**-**	**-**
900.00	900.00	900.00	900.00	-	7,750.00	-	-
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50,000.00	**50,000.00**	**50,000.00**	**50,000.00**	**-**	**31,618.91**	**-**	**-**
50,000.00	50,000.00	50,000.00	50,000.00	-	31,618.91	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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34,875.27	**34,875.27**	**-**	**-**	**-**	**-**	**-**	**34,875.27**
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34,875.27	34,875.27	-	-	-	-	-	34,875.27
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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6,500.00	**6,500.00**	**6,500.00**	**6,500.00**	**-**	**98,000.00**	**-**	**-**
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6,500.00	6,500.00	6,500.00	6,500.00	-	98,000.00	-	-
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92,275.27	**92,275.27**	**57,400.00**	**57,400.00**	**-**	**254,297.52**	**-**	**34,875.27**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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92,275.27	92,275.27	57,400.00	57,400.00	-	254,297.52	-	34,875.27
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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900.00	**900.00**	**900.00**	**900.00**	**-**	**7,750.00**	**-**	**-**
900.00	900.00	900.00	900.00	-	7,750.00		-
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50,000.00	**50,000.00**	**50,000.00**	**50,000.00**	**-**	**31,618.91**	**-**	**-**

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
50,000.00	50,000.00	50,000.00	50,000.00	-	31,618.91		-
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34,875.27	**34,875.27**	-	-	-	-	-	**34,875.27**
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34,875.27	34,875.27		-	-	-		34,875.27
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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6,500.00	**6,500.00**	**6,500.00**	**6,500.00**	**-**	**98,000.00**	**-**	**-**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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92,275.27	**92,275.27**	**57,400.00**	**57,400.00**	**-**	**254,297.52**	**-**	**34,875.27**
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92,275.27	**92,275.27**	**57,400.00**	**57,400.00**	**-**	**254,297.52**	**-**	**34,875.27**

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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58,783.16	**58,783.16**	**44,286.88**	**44,286.88**	**-**	**141,216.84**	**-**	**14,496.28**
58,783.16	58,783.16	44,286.88	44,286.88	-	141,216.84	-	14,496.28
-	-	-	-	-	-	-	-
32,515.00	**32,515.00**	**175.00**	**175.00**	**-**	**-**	**-**	**32,340.00**
32,515.00	32,515.00	175.00	175.00	-	-	-	32,340.00
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526,886.55	**526,886.55**	**150,197.69**	**150,197.69**	**-**	**73,226.65**	**-**	**376,688.86**
191,475.86	191,475.86	6,500.00	6,500.00	-	-	-	184,975.86
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335,410.69	335,410.69	143,697.69	143,697.69	-	73,226.65	-	191,713.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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13,500.00	**13,500.00**	**13,500.00**	**13,500.00**	**-**	**355,963.04**	**-**	**-**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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13,500.00	13,500.00	13,500.00	13,500.00	-	13,500.00	-	-
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631,684.71	**631,684.71**	**208,159.57**	**208,159.57**	**-**	**790,406.53**	**-**	**423,525.14**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
631,684.71	**631,684.71**	**208,159.57**	**208,159.57**	**-**	**790,406.53**	**-**	**423,525.14**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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58,783.16	**58,783.16**	**44,286.88**	**44,286.88**	**-**	**141,216.84**	**-**	**14,496.28**
58,783.16	58,783.16	44,286.88	44,286.88	-	141,216.84		14,496.28
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32,515.00	**32,515.00**	**175.00**	**175.00**	**-**	**-**	**-**	**32,340.00**
32,515.00	32,515.00	175.00	175.00	-	-		32,340.00
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526,886.55	**526,886.55**	**150,197.69**	**150,197.69**	**-**	**73,226.65**	**-**	**376,688.86**
191,475.86	191,475.86	6,500.00	6,500.00	-	-		184,975.86
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335,410.69	335,410.69	143,697.69	143,697.69	-	73,226.65		191,713.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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13,500.00	**13,500.00**	**13,500.00**	**13,500.00**	**-**	**355,963.04**	**-**	**-**
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631,684.71	**631,684.71**	**208,159.57**	**208,159.57**	**-**	**790,406.53**	**-**	**423,525.14**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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631,684.71	631,684.71	208,159.57	208,159.57	-	790,406.53	-	423,525.14
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,398,136.00	**1,398,136.00**	**1,268,148.72**	**1,268,148.72**	**-**	**2,171,296.30**	**-**	**129,987.28**
1,398,136.00	1,398,136.00	1,268,148.72	1,268,148.72	-	2,171,296.30	-	129,987.28
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677,508.14	**677,508.14**	**72,330.70**	**72,330.70**	**-**	**3,670,092.73**	**-**	**605,177.44**
677,508.14	677,508.14	72,330.70	72,330.70	-	3,670,092.73	-	605,177.44
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1,741,802.05	**1,741,802.05**	**384,859.85**	**384,859.85**	**-**	**2,443,068.54**	**-**	**1,356,942.20**
1,052,725.84	1,052,725.84	15,254.00	15,254.00	-	861,547.00	-	1,037,471.84
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63,189.98	63,189.98	37,883.28	37,883.28	-	155,297.27	-	25,306.70
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	-	122,800.00	122,800.00	-	-	-	-
172,660.66	172,660.66	-	-	-	900.00	-	49,860.66
-	-	-	-	-	-	-	-
453,225.57	453,225.57	208,922.57	208,922.57	-	1,122,828.27	-	244,303.00
144,271.27	**144,271.27**	**144,271.27**	**144,271.27**	**-**	**66,858.25**	**-**	**-**
60,945.61	60,945.61	60,945.61	60,945.61	-	66,858.25	-	-
83,325.66	83,325.66	83,325.66	83,325.66	-	-	-	-
267,247.37	267,247.37	267,247.37	267,247.37	-	312,571.49	-	-
-	-	-	-	-	13,000.00	-	-
237,300.00	237,300.00	237,300.00	237,300.00	-	285,700.00	-	-
1,010.15	1,010.15	1,010.15	1,010.15	-	-	-	-
28,937.22	28,937.22	28,937.22	28,937.22	-	5,075.32	-	-
-	-	-	-	-	8,796.17	-	-
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23,091,716.32	**23,091,716.32**	**9,857,863.71**	**9,857,863.71**	**-**	**7,716,849.08**	**-**	**13,233,852.61**
500.00	500.00	500.00	500.00	-	92,050.00	-	-
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23,091,216.32	23,091,216.32	9,857,363.71	9,857,363.71	-	7,624,799.08	-	13,233,852.61
939,862.00	**939,862.00**	**-**	**-**	**-**	**-**	**-**	**939,862.00**
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939,862.00	939,862.00	-	-	-	-	-	939,862.00
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5,197,239.60	**5,197,239.60**	**1,371,617.60**	**1,371,617.60**	**-**	**3,326,490.16**	**-**	**3,825,622.00**
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4,369,761.09	4,369,761.09	769,761.09	769,761.09	-	735,715.00	-	3,600,000.00
748,148.47	748,148.47	563,322.47	563,322.47	-	2,187,738.75	-	184,826.00
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78,255.04	78,255.04	37,459.04	37,459.04	-	399,911.41	-	40,796.00
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1,075.00	1,075.00	1,075.00	1,075.00	-	3,125.00	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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17,785,462.71	**17,785,462.71**	**13,663,901.30**	**13,663,901.30**	**-**	**96,620,539.61**	**-**	**4,121,561.41**
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17,785,462.71	17,785,462.71	13,663,901.30	13,663,901.30	-	96,620,539.61	-	4,121,561.41
52,181.92	**52,181.92**	**52,181.92**	**52,181.92**	**-**	**-**	**-**	**-**
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52,181.92	52,181.92	52,181.92	52,181.92	-	-	-	-
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1,079,586.85	1,079,586.85	112,538.35	112,538.35	-	188,640.16	142,433.50	824,615.00
268,297.84	**268,297.84**	**121,960.64**	**121,960.64**	**-**	**3,399,937.56**	**-**	**146,337.20**
33,957.00	33,957.00	-	-	-	305,339.37	-	33,957.00
-	-	-	-	-	52,500.00	-	-
130,032.14	130,032.14	26,442.69	26,442.69	-	1,448,520.58	-	103,589.45
57,517.95	57,517.95	57,517.95	57,517.95	-	478,032.05	-	-
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13,500.00	13,500.00	13,500.00	13,500.00	-	13,500.00	-	-
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33,290.75	33,290.75	24,500.00	24,500.00	-	727,046.95	-	8,790.75
52,643,312.07	**52,643,312.07**	**27,316,921.43**	**27,316,921.43**	**-**	**119,931,343.88**	**142,433.50**	**25,183,957.14**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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52,643,312.07	**52,643,312.07**	**27,316,921.43**	**27,316,921.43**	**-**	**119,931,343.88**	**142,433.50**	**25,183,957.14**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,494,106.36	**1,494,106.36**	**1,364,119.08**	**1,364,119.08**	**-**	**2,190,533.69**	**-**	**129,987.28**
1,494,106.36	1,494,106.36	1,364,119.08	1,364,119.08	-	2,190,533.69	-	129,987.28
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841,708.14	**841,708.14**	**236,530.70**	**236,530.70**	**-**	**4,736,391.60**	**-**	**605,177.44**
841,708.14	841,708.14	236,530.70	236,530.70	-	4,715,766.36	-	605,177.44
-	-	-	-	-	20,625.24	-	-
1,780,530.69	**1,780,530.69**	**415,490.02**	**415,490.02**	**-**	**2,809,046.00**	**-**	**1,365,040.67**
1,054,514.31	1,054,514.31	15,254.00	15,254.00	-	996,439.00	-	1,039,260.31
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
63,189.98	63,189.98	37,883.28	37,883.28	-	155,297.27	-	25,306.70
-	-	-	-	-	-	-	-
30,630.17	30,630.17	30,630.17	30,630.17	-	18,000.00	-	-
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172,660.66	172,660.66	-	-	-	110,902.85	-	49,860.66
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459,535.57	459,535.57	208,922.57	208,922.57	-	1,139,506.74	-	250,613.00
144,271.27	**144,271.27**	**144,271.27**	**144,271.27**	**-**	**66,858.25**	**-**	**-**
60,945.61	60,945.61	60,945.61	60,945.61	-	66,858.25	-	-
83,325.66	83,325.66	83,325.66	83,325.66	-	-	-	-
409,485.45	409,485.45	409,485.45	409,485.45	-	790,598.88	-	-
84,370.00	84,370.00	84,370.00	84,370.00	-	184,875.00	-	-
237,300.00	237,300.00	237,300.00	237,300.00	-	285,700.00	-	-
53,585.32	53,585.32	53,585.32	53,585.32	-	184,204.03	-	-
34,230.13	34,230.13	34,230.13	34,230.13	-	93,567.68	-	-
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23,223,716.32	**23,223,716.32**	**9,948,100.49**	**9,948,100.49**	**-**	**7,834,183.98**	**-**	**13,275,615.83**
500.00	500.00	500.00	500.00	-	92,050.00	-	-
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23,223,216.32	23,223,216.32	9,947,600.49	9,947,600.49	-	7,742,133.98	-	13,275,615.83
939,862.00	**939,862.00**	**-**	**-**	**-**	**-**	**-**	**939,862.00**
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939,862.00	939,862.00	-	-	-	-	-	939,862.00
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5,225,979.60	**5,225,979.60**	**1,400,357.60**	**1,400,357.60**	**-**	**3,438,925.48**	**-**	**3,825,622.00**
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4,397,501.09	4,397,501.09	797,501.09	797,501.09	-	735,715.00	-	3,600,000.00
748,148.47	748,148.47	563,322.47	563,322.47	-	2,187,738.75	-	184,826.00
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1,000.00	1,000.00	1,000.00	1,000.00	-	17,351.32	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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78,255.04	78,255.04	37,459.04	37,459.04	-	399,911.41	-	40,796.00
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1,075.00	1,075.00	1,075.00	1,075.00	-	3,125.00	-	-
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17,785,462.71	**17,785,462.71**	**13,663,901.30**	**13,663,901.30**	**-**	**96,740,539.61**	**-**	**4,121,561.41**
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17,785,462.71	17,785,462.71	13,663,901.30	13,663,901.30	-	96,740,539.61	-	4,121,561.41
52,181.92	**52,181.92**	**52,181.92**	**52,181.92**	**-**	**-**	**-**	**-**
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52,181.92	52,181.92	52,181.92	52,181.92	-	-	-	-
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1,079,586.85	1,079,586.85	112,538.35	112,538.35	-	188,640.16	142,433.50	824,615.00
275,097.84	**275,097.84**	**121,960.64**	**121,960.64**	**-**	**3,839,026.76**	**-**	**153,137.20**
33,957.00	33,957.00	-	-	-	367,839.37	-	33,957.00
-	-	-	-	-	52,500.00	-	-
136,832.14	136,832.14	26,442.69	26,442.69	-	1,551,450.58	-	110,389.45
57,517.95	57,517.95	57,517.95	57,517.95	-	478,032.05	-	-
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13,500.00	13,500.00	13,500.00	13,500.00	-	13,500.00	-	-
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33,290.75	33,290.75	24,500.00	24,500.00	-	814,540.96	-	8,790.75
53,251,989.15	**53,251,989.15**	**27,868,936.82**	**27,868,936.82**	**-**	**122,649,744.41**	**142,433.50**	**25,240,618.83**

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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53,251,989.15	**53,251,989.15**	**27,868,936.82**	**27,868,936.82**	**-**	**122,649,744.41**	**142,433.50**	**25,240,618.83**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
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1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
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1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
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Current Year Obligations		Disbursements		Balances			
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1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
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1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,571,460.00	**1,571,460.00**	**-**	**-**	**-**	**7,928,293.18**	**-**	**130,000.00**
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1,570,000.00	1,570,000.00	-	-	-	7,928,193.18	-	130,000.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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33,300.00	**33,300.00**	**-**	**-**	**-**	**-**	**-**	**-**
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33,300.00	33,300.00	-	-	-	-	-	-
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1,604,760.00	**1,604,760.00**	**-**	**-**	**-**	**8,568,035.15**	**-**	**130,000.00**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,604,760.00	**1,604,760.00**	**-**	**-**	**-**	**8,568,035.15**	**-**	**130,000.00**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
1,570,000.00	**1,570,000.00**	**-**	**-**	**-**	**7,928,193.18**	**-**	**130,000.00**
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1,570,000.00	1,570,000.00		-	-	7,928,193.18		130,000.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,570,000.00	**1,570,000.00**	**-**	**-**	**-**	**8,561,935.15**	**-**	**130,000.00**
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1,570,000.00	**1,570,000.00**	**-**	**-**	**-**	**8,561,935.15**	**-**	**130,000.00**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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34,760.00	**34,760.00**	**-**	**-**	**-**	**6,100.00**	**-**	**-**
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34,760.00	**34,760.00**	**-**	**-**	**-**	**6,100.00**	**-**	**-**

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
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1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
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1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
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Current Year Obligations		Disbursements		Balances			
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Current Year Obligations		Disbursements		Balances			
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Current Year Obligations		Disbursements		Balances			
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1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
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Current Year Obligations		Disbursements		Balances			
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
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						Unpaid Obligations	
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
1,571,460.00	**1,571,460.00**	**-**	**-**	**-**	**7,928,293.18**	**-**	**130,000.00**
1,460.00	1,460.00	-	-	-	100.00	-	-
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1,570,000.00	1,570,000.00	-	-	-	7,928,193.18	-	130,000.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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33,300.00	**33,300.00**	**-**	**-**	**-**	**-**	**-**	**-**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,604,760.00	**1,604,760.00**	**-**	**-**	**-**	**8,568,035.15**	**-**	**130,000.00**
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1,604,760.00	**1,604,760.00**	**-**	**-**	**-**	**8,568,035.15**	**-**	**130,000.00**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,571,460.00	**1,571,460.00**	**-**	**-**	**-**	**7,928,293.18**	**-**	**130,000.00**
1,460.00	1,460.00	-	-	-	100.00	-	-
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1,570,000.00	1,570,000.00	-	-	-	7,928,193.18	-	130,000.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,604,760.00	**1,604,760.00**	**-**	**-**	**-**	**8,568,035.15**	**-**	**130,000.00**
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1,604,760.00	**1,604,760.00**	**-**	**-**	**-**	**8,568,035.15**	**-**	**130,000.00**

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,494,106.36	**1,494,106.36**	**1,364,119.08**	**1,364,119.08**	**-**	**2,190,533.69**	**-**	**129,987.28**
1,494,106.36	1,494,106.36	1,364,119.08	1,364,119.08	-	2,190,533.69	-	129,987.28
-	-	-	-	-	-	-	-
841,708.14	**841,708.14**	**236,530.70**	**236,530.70**	**-**	**4,736,391.60**	**-**	**605,177.44**
841,708.14	841,708.14	236,530.70	236,530.70	-	4,715,766.36	-	605,177.44
-	-	-	-	-	20,625.24	-	-
3,351,990.69	**3,351,990.69**	**415,490.02**	**415,490.02**	**-**	**10,737,339.18**	**-**	**1,495,040.67**
1,055,974.31	1,055,974.31	15,254.00	15,254.00	-	996,539.00	-	1,039,260.31
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,570,000.00	1,570,000.00	-	-	-	7,931,613.18	-	130,000.00
63,189.98	63,189.98	37,883.28	37,883.28	-	155,297.27	-	25,306.70
-	-	-	-	-	-	-	-
30,630.17	30,630.17	30,630.17	30,630.17	-	18,000.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	177,603.14	-	-
-	-	-	-	-	206,527.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	1,350.00	-	-
-	-	122,800.00	122,800.00	-	-	-	-
172,660.66	172,660.66	-	-	-	110,902.85	-	49,860.66
-	-	-	-	-	-	-	-
459,535.57	459,535.57	208,922.57	208,922.57	-	1,139,506.74	-	250,613.00
144,271.27	**144,271.27**	**144,271.27**	**144,271.27**	**-**	**66,858.25**	**-**	**-**
60,945.61	60,945.61	60,945.61	60,945.61	-	66,858.25	-	-
83,325.66	83,325.66	83,325.66	83,325.66	-	-	-	-
409,485.45	409,485.45	409,485.45	409,485.45	-	790,598.88	-	-
84,370.00	84,370.00	84,370.00	84,370.00	-	184,875.00	-	-
237,300.00	237,300.00	237,300.00	237,300.00	-	285,700.00	-	-
53,585.32	53,585.32	53,585.32	53,585.32	-	184,204.03	-	-
34,230.13	34,230.13	34,230.13	34,230.13	-	93,567.68	-	-
-	-	-	-	-	42,252.17	-	-
-	**-**	**-**	**-**	**-**	**15,000.00**	**-**	**-**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
23,223,716.32	**23,223,716.32**	**9,948,100.49**	**9,948,100.49**	**-**	**7,834,183.98**	**-**	**13,275,615.83**
500.00	500.00	500.00	500.00	-	92,050.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
23,223,216.32	23,223,216.32	9,947,600.49	9,947,600.49	-	7,742,133.98	-	13,275,615.83
939,862.00	**939,862.00**	**-**	**-**	**-**	**-**	**-**	**939,862.00**
-	-	-	-	-	-	-	-
939,862.00	939,862.00	-	-	-	-	-	939,862.00
-	-	-	-	-	-	-	-
5,225,979.60	**5,225,979.60**	**1,400,357.60**	**1,400,357.60**	**-**	**3,438,925.48**	**-**	**3,825,622.00**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,397,501.09	4,397,501.09	797,501.09	797,501.09	-	735,715.00	-	3,600,000.00
748,148.47	748,148.47	563,322.47	563,322.47	-	2,187,738.75	-	184,826.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,000.00	1,000.00	1,000.00	1,000.00	-	17,351.32	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	90,000.00	-	-
78,255.04	78,255.04	37,459.04	37,459.04	-	399,911.41	-	40,796.00
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1,075.00	1,075.00	1,075.00	1,075.00	-	3,125.00	-	-
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17,818,762.71	**17,818,762.71**	**13,663,901.30**	**13,663,901.30**	**-**	**96,740,539.61**	**-**	**4,121,561.41**
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17,818,762.71	17,818,762.71	13,663,901.30	13,663,901.30	-	96,740,539.61	-	4,121,561.41
52,181.92	**52,181.92**	**52,181.92**	**52,181.92**	**-**	**-**	**-**	**-**
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52,181.92	52,181.92	52,181.92	52,181.92	-	-	-	-
-	-	-	-	-	-	-	-
1,079,586.85	1,079,586.85	112,538.35	112,538.35	-	188,640.16	142,433.50	824,615.00

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
275,097.84	**275,097.84**	**121,960.64**	**121,960.64**	**-**	**4,478,768.73**	**-**	**153,137.20**
33,957.00	33,957.00	-	-	-	367,839.37	-	33,957.00
-	-	-	-	-	52,500.00	-	-
136,832.14	136,832.14	26,442.69	26,442.69	-	1,551,450.58	-	110,389.45
57,517.95	57,517.95	57,517.95	57,517.95	-	478,032.05	-	-
-	-	-	-	-	510,000.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	554,498.61	-	-
-	-	-	-	-	-	-	-
13,500.00	13,500.00	13,500.00	13,500.00	-	13,500.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	12,665.19	-	-
-	-	-	-	-	-	-	-
33,290.75	33,290.75	24,500.00	24,500.00	-	938,282.93	-	8,790.75
54,856,749.15	**54,856,749.15**	**27,868,936.82**	**27,868,936.82**	**-**	**131,217,779.56**	**142,433.50**	**25,370,618.83**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-
54,856,749.15	**54,856,749.15**	**27,868,936.82**	**27,868,936.82**	**-**	**131,217,779.56**	**142,433.50**	**25,370,618.83**

39,701,032.04
(15,155,717.11)

131,217,779.56
60,167,495.42
(71,050,284.14)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
100000100001000 - General Administration Support Services					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Travel Expenses-Local	50201010 00	-		-	-
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-		-	-
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		**30,630.17**	-	**30,630.17**	-
Gasoline, Oil and Lubricants Expenses	50203090 00	**30,630.17**		30,630.17	-
Other Supplies Expenses	50203990 00	-		-	-
Communication Expenses		**614,020.47**	**83,903.07**	**142,238.08**	**471,782.39**
Postage and Deliveries	50205010 00	**250,000.00**	64,370.00	84,370.00	165,630.00
Telephone Expenses-Landline	50205020 02	**236,779.20**	19,533.07	52,575.17	184,204.03
Internet expenses	50205030 00	**93,785.27**		5,292.91	88,492.36
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	**33,456.00**		-	33,456.00
Repairs & Maintenance		**13,240.00**	-	**13,240.00**	-
RM - Buildings	50213040 00	**13,240.00**		13,240.00	-
Sub-total, MOOE		**657,890.64**	**83,903.07**	**186,108.25**	**471,782.39**
TOTAL, PS, MOOE, FE & Capital Outlay		**657,890.64**	**83,903.07**	**186,108.25**	**471,782.39**
Total, Direct Release		**657,890.64**	**83,903.07**	**186,108.25**	**471,782.39**
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**20,625.24**	-	-	**20,625.24**
Scholarship Expenses	50202020 00	**20,625.24**		-	20,625.24
Sub-total, MOOE		**20,625.24**	-	-	**20,625.24**
TOTAL, PS, MOOE, FE & Capital Outlay		**20,625.24**	-	-	**20,625.24**
Total, FO-CONT.		**20,625.24**	-	-	**20,625.24**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATION This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100001000 - Information and Communication Technology Service Management					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-
Other Compensation		-	-		-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-
Subsistence		-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-
Laundry Allowance		-	-	-	-
Civilian	50102060 01	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-
Quarters Allowance		-	-	-	-
Civilian	50102070 01	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-
Honoraria		-	-		-
Civilian	50102100 01	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-		-
Hazard Pay		-	-	-	-
Hazard Pay	50102110 01	-	-		-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-
Longevity Pay		-	-		-
Civilian	50102120 01	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-		-
Overtime and Night Pay		-	-	-	-
Overtime Pay	50102130 01	-	-		-
Night-shift Differential Pay	50102130 02	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-
Cash Gift	50102150 01	-	-	-	-
Other Bonuse and Allowance		-	-		-
CNA Incentive	50102990 11	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-
Personnel Benefit Contributions		-	-		-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-
Other Personnel Benefits		-	-		-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Pension Benefits	50104010 01	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-
				-	
Sub-total, PS		-	-	-	-
Maint. & Other Operating Expenses					
Traveling Expenses		**71,455.31**	**26,437.92**	**59,437.92**	**12,017.39**
Travel Expenses-Local	50201010 00	**71,455.31**	**26,437.92**	59,437.92	12,017.39
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		**14,990.00**	-	-	**14,990.00**
Training Expenses	50202010 00	**14,990.00**	-	-	14,990.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00				
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00				
Furniture & Fixtures	50203220 01	-	-	-	-
Books	50203220 02	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-
Communication Expenses		-	-	-	
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-
Prizes	50206020 00	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-
Professional Services		-	-	-	-
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Other Professional Services	50211990 00	-	-	-	-
General Services		-	-	-	-
Janitorial Services	50212020 00	-	-	-	-
Security Services	50212030 00	-	-	-	-
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		**127,935.32**	**1,000.00**	**15,500.00**	**112,435.32**
RM - Land Improvements	50213020 00	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-
RM - Buildings	50213040 00	**14,500.00**	-	14,500.00	-
RM - Other Structures	50213040 99	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-
RM - ICT Equipment	50213050 03	**18,351.32**	**1,000.00**	1,000.00	17,351.32
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	**90,000.00**	-	-	90,000.00
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 & Equipme	50213210 00	-	-	-	-
Machinery	50213210 01	-	-	-	-
Office Equipment	50213210 02	-	-	-	-
ICT Equipment	50213210 03	**5,084.00**	-	-	5,084.00
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 &	50213220 00	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-
Books	50213220 02	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		**12,665.19**	-	-	**12,665.19**
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-
Rents - Land	50299050 02	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-
Subscription Expenses	50299070 00	**12,665.19**	-	-	12,665.19
Donations	50299080 00	-	-	-	-
Other MOOE	50299990 99	-	-	-	-
Sub-total, MOOE		**227,045.82**	**27,437.92**	**74,937.92**	**152,107.90**
Financial Expenses					
Bank Charges	50301040 00	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**
Capital Outlays					
Land Outlay	50604010 01	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-
Buildings & Structure Outlay		-	-	-	-
Buildings	50604040 01	-	-	-	-
Other Structures	50604040 99	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-
Machinery	50604050 01	-	-	-	-
Office Equipment	50604050 02	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-
Transportation Equipment		-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-
Furniture & Books Outlay		-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-
Books	50604070 02	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-
Intangible Outllay		-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-
Computer Software	50606020 00	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**227,045.82**	**27,437.92**	**74,937.92**	**152,107.90**
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total		**227,045.82**	**27,437.92**	**74,937.92**	**152,107.90**
					152,107.90
CO CONTINUING					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Salaries and Wages - Casual/Contractual	50101020 00	-		-	-
Other Compensation		-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-		-	-
Representation Allowance (RA)	50102020 00	-		-	-
Transportation Allowance (TA)	50102030 01	-		-	-
Clothing/Uniform Allowance	50102040 01	-		-	-
Subsistence		-		-	-
Magna Carta for Public Health Workers	50102050 03	-		-	-
Magna Carta for Public Social Workers	50102050 04	-		-	-
Laundry Allowance		-		-	-
Civilian	50102060 01	-		-	-
Magna Carta for Public Health Workers	50102060 04	-		-	-
Magna Carta for Public Social Workers	50102060 05	-		-	-
Quarters Allowance		-		-	-
Civilian	50102070 01	-		-	-
Magna Carta for Public Health Workers	50102070 04	-		-	-
Magna Carta for Public Social Workers	50102070 05	-		-	-
Productivity Incentive Allowance	50102080 01	-		-	-
Overseas Allowance	50102090 01	-		-	-
Honoraria		-		-	-
Civilian	50102100 01	-		-	-
Magna Carta for Public Social Workers	50102100 05	-		-	-
Hazard Pay		-		-	-
Hazard Pay	50102110 01	-		-	-
Magna Carta for Public Social Workers	50102110 06	-		-	-
Longevity Pay		-		-	-
Civilian	50102120 01	-		-	-
Magna Carta for Public Social Workers	50102120 05	-		-	-
Overtime and Night Pay		-		-	-
Overtime Pay	50102130 01	-		-	-
Night-shift Differential Pay	50102130 02	-		-	-
Mid-year Bonus	50102990 36	-		-	-
Year-end Bonus	50102140 01	-		-	-
Cash Gift	50102150 01	-		-	-
Other Bonuse and Allowance		-		-	-
CNA Incentive	50102990 11	-		-	-
Productivity Enhancement Incentive	50102990 12	-		-	-
Performance Based Bonus	50102990 14	-		-	-
Personnel Benefit Contributions		-		-	-
Life and Retirement Insurance Contributions	50103010 00	-		-	-
Pag-ibig Contributions	50103020 01	-		-	-
Philhealth Contributions	50103030 01	-		-	-
Employees Compensation Insurance Premiums	50103040 01	-		-	-
Other Personnel Benefits		-		-	-
Pension Benefits	50104010 01	-		-	-
Retirement Gratuity	50104020 01	-		-	-
Terminal Leave Benefits	50104030 01	-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-		-	-
Other Personnel Benefits	50104990 99	-		-	-
Sub-total, PS		**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses					
Traveling Expenses		**-**	**-**	**-**	**-**
Travel Expenses-Local	50201010 00	-		-	-
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-		-	-
Scholarship Expenses	50202020 00	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Supplies and Materials Expenses		-	-	-	-
Office Supplies Expenses	50203010 00	-		-	-
Accountable Forms Expenses	50203020 00	-		-	-
Food Supplies Expenses	50203050 00	-		-	-
Welfare Goods Expenses	50203060 00	-		-	-
Drugs and Medicines Expenses	50203070 00	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00				
Machinery	50203210 01	-		-	-
Office Equipment	50203210 02	-		-	-
ICT Equipment	50203210 03	-		-	-
Communication Equipment	50203210 07	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-		-	-
Medical Equipment	50203210 10	-		-	-
Printing Equipment	50203210 11	-		-	-
Other Machinery Equipment	50203210 99	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00				
Furniture & Fixtures	50203220 01	-		-	-
Books	50203220 02	-		-	-
Other Supplies Expenses	50203990 00	-		-	-
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-		-	-
Electricity Expenses	50204020 00	-		-	-
Communication Expenses		-	-	-	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Telephone Expenses-Landline	50205020 02	-		-	-
Internet expenses	50205030 00	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-		-	-
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-		-	-
Rewards & Incentives	50206010 02	-		-	-
Prizes	50206020 00	-		-	-
Survey Expenses	50207010 00	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-		-	-
Professional Services		-	-	-	-
Legal Services	50211010 00	-		-	-
Auditing Services	50211020 00	-		-	-
Consultancy Services	50211030 00	-		-	-
Other Professional Services	50211990 00	-		-	-
General Services		-	-	-	-
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	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
RM - Medical Equipment	50213050 11	-		-	-
RM - Printing Equipment	50213050 12	-		-	-
RM - Other Machinery and Equipment	50213050 99	-		-	-
RM - Motor Vehicle	50213060 01	-		-	-
RM - Other Transportation Equipment	50213060 99	-		-	-
RM - Furniture & Fixtures	50213070 00	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-		-	-
RM - Leased Assets Machinery & Other Eqpt	50213080 99	-		-	-
RM - Semi Expendable Machinery & Equipme	50213210 00	-		-	-
Machinery	50213210 01	-		-	-
Office Equipment	50213210 02	-		-	-
ICT Equipment	50213210 03	-		-	-
Communication Equipment	50213210 07	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-		-	-
Medical Equipment	50213210 10	-		-	-
Printing Equipment	50213210 11	-		-	-
Other Machinery Equipment	50213210 99	-		-	-
RM - Semi Expendable Furniture, Fixtures &	50213220 00	-		-	-
Furniture & Fixtures	50213220 01	-		-	-
Books	50213220 02	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-		-	-
Financial Assistance/Subsidy		-	-	-	-
Subsidy to National Government Agencies	50214010 00	-		-	-
Financial Assistance to NGAs	50214020 00	-		-	-
Financial Assistance to Local Government Units	50214030 00	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-		-	-
Subsidies - Others	50214990 00	-		-	-
Taxes, Insurance Premiums and Other Fees		-		-	-
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	-		-	-
Insurance Expenses	50215030 00	-		-	-
Labor and Wages	50216010 00	-		-	-
Other Maintenance and Operating Expenses		-	-	-	-
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	-		-	-
Transportation and Delivery Expenses	50299040 00	-		-	-
Rents - Buildings & Structures	50299050 01	-		-	-
Rents - Land	50299050 02	-		-	-
Rents - Motor Vehicles	50299050 03	-		-	-
Rents - Equipment	50299050 04	-		-	-
Rents - Living Quarters	50299050 05	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-		-	-
Subscription Expenses	50299070 00	-		-	-
Donations	50299080 00	-		-	-
Other MOOE	50299990 99	-		-	-
Sub-total, MOOE		-	-	-	-
Financial Expenses					
Bank Charges	50301040 00	-		-	-
Sub-total, Financial Exp.		-	-	-	-
Capital Outlays					
Land Outlay	50604010 01	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Land Improvements Outlay	50604020 99	-		-	-
Buildings & Structure Outlay		-	-	-	-
Buildings	50604040 01	-		-	-
Other Structures	50604040 99	-		-	-
Machinery & Equipment Outlay		-	-	-	-
Machinery	50604050 01	-		-	-
Office Equipment	50604050 02	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-		-	-
Communication Equipment	50604050 07	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-		-	-
Medical Equipment	50604050 11	-		-	-
Printing Equipment	50604050 12	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-		-	-
Transportation Equipment		-	-	-	-
Motor Vehicles	50604060 01	-		-	-
Other Transportation Equipment, etc	50604060 99	-		-	-
Furniture & Books Outlay		-	-	-	-
Furniture & Fixtures	50604070 01	-		-	-
Books	50604070 02	-		-	-
Other Property, Plant and Equipment	50604090 99	-		-	-
Intangible Outllay		-	-	-	-
Patents/Copyrights	50606010 00	-		-	-
Computer Software	50606020 00	-		-	-
Sub-total, Capital Outlay		-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, CO-CONT		-	-	-	-
FO CONTINUING					
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	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Magna Carta for Public Social Workers	50102070 05	-		-	-
Productivity Incentive Allowance	50102080 01	-		-	-
Overseas Allowance	50102090 01	-		-	-
Honoraria		-			-
Civilian	50102100 01	-		-	-
Magna Carta for Public Social Workers	50102100 05	-			-
Hazard Pay		-		-	-
Hazard Pay	50102110 01	-			-
Magna Carta for Public Social Workers	50102110 06	-		-	-
Longevity Pay		-			-
Civilian	50102120 01	-		-	-
Magna Carta for Public Social Workers	50102120 05	-			-
Overtime and Night Pay		-		-	-
Overtime Pay	50102130 01	-			-
Night-shift Differential Pay	50102130 02	-		-	-
Mid-year Bonus	50102990 36	-		-	-
Year-end Bonus	50102140 01	-		-	-
Cash Gift	50102150 01	-		-	-
Other Bonuse and Allowance		-			-
CNA Incentive	50102990 11	-		-	-
Productivity Enhancement Incentive	50102990 12	-		-	-
Performance Based Bonus	50102990 14	-		-	-
Personnel Benefit Contributions		-			-
Life and Retirement Insurance Contributions	50103010 00	-		-	-
Pag-ibig Contributions	50103020 01	-		-	-
Philhealth Contributions	50103030 01	-		-	-
Employees Compensation Insurance Premiums	50103040 01	-		-	-
Other Personnel Benefits		-			-
Pension Benefits	50104010 01	-		-	-
Retirement Gratuity	50104020 01	-		-	-
Terminal Leave Benefits	50104030 01	-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-		-	-
Other Personnel Benefits	50104990 99	-		-	-
				-	
Sub-total, PS		-	-	-	-
Maint. & Other Operating Expenses					
Traveling Expenses		**71,455.31**	**26,437.92**	**59,437.92**	**12,017.39**
Travel Expenses-Local	50201010 00	**71,455.31**	26,437.92	59,437.92	12,017.39
Training and Scholarship Expenses		**14,990.00**	-	-	**14,990.00**
Training Expenses	50202010 00	**14,990.00**		-	14,990.00
Repairs & Maintenance		**127,935.32**	**1,000.00**	**15,500.00**	**112,435.32**
RM - Buildings	50213040 00	**14,500.00**		14,500.00	-
RM - ICT Equipment	50213050 03	**18,351.32**	1,000.00	1,000.00	17,351.32
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	**90,000.00**		-	90,000.00
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 & Equipme	50213210 00	-		-	-
ICT Equipment	50213210 03	**5,084.00**		-	5,084.00
Other Machinery Equipment	50213210 99	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATION This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Other Maintenance and Operating Expenses		**12,665.19**	**-**	**-**	**12,665.19**
Subscription Expenses	50299070 00	**12,665.19**		-	12,665.19
Sub-total, MOOE		**227,045.82**	**27,437.92**	**74,937.92**	**152,107.90**
TOTAL, PS, MOOE, FE & Capital Outlay		**227,045.82**	**27,437.92**	**74,937.92**	**152,107.90**
Total, FO-CONT.		**227,045.82**	**27,437.92**	**74,937.92**	**152,107.90**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED			TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report January	This Report February	This Report March		
200000100003000 - Social Technology Development and Enhancement									
Maint. & Other Operating Expenses									
Traveling Expenses		**81,080.00**	**(72,080.00)**	**9,000.00**	**-**	**1,790.00**	**-**	**1,790.00**	**7,210.00**
Travel Expenses-Local	50201010 00	**81,080.00**	**(72,080.00)**	**9,000.00**	-	**1,790.00**	-	1,790.00	7,210.00
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**598,595.85**	**(95,384.32)**	**503,211.53**	**161,750.00**	**-**	**(28,600.00)**	**133,150.00**	**370,061.53**
Training Expenses	50202010 00	**598,595.85**	**(95,384.32)**	**503,211.53**	**161,750.00**	-	**(28,600.00)**	133,150.00	370,061.53
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**9,288.47**	**21,884.32**	**31,172.79**	**-**	**-**	**8,098.47**	**8,098.47**	**23,074.32**
Office Supplies Expenses	50203010 00	**1,788.47**	-	**1,788.47**	-	-	**1,788.47**	1,788.47	-
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 E	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment	50203210 00								
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipme	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Boo	50203220 00								
Furniture & Fixtures	50203220 01	-	**20,095.85**	**20,095.85**	-	-	-	-	20,095.85
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	**7,500.00**	**1,788.47**	**9,288.47**	-	-	**6,310.00**	6,310.00	2,978.47
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expe	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expense	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equi	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Struc	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equ	50213210 00	-	-	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED			TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report January	This Report February	This Report March		
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipm	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtur	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipme	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**120,000.00**	**-**	**120,000.00**	**-**	**-**	**-**	**-**	**120,000.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	**120,000.00**	-	**120,000.00**	-	-	-	-	120,000.00
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**150.00**	**145,580.00**	**145,730.00**	**-**	**-**	**6,800.00**	**6,800.00**	**138,930.00**
Advertising Expense	50299010 00	-	**62,500.00**	**62,500.00**	-	-	-	-	62,500.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	**9,730.00**	**9,730.00**	-	-	**6,800.00**	6,800.00	2,930.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	**73,500.00**	**73,500.00**	-	-	-	-	73,500.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organization	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	**150.00**	**(150.00)**	-	-	-	-	-	-
Sub-total, MOOE		**809,114.32**	**-**	**809,114.32**	**161,750.00**	**1,790.00**	**(13,701.53)**	**149,838.47**	**659,275.85**
TOTAL, PS, MOOE, FE & Capital Outlay		**809,114.32**	**-**	**809,114.32**	**161,750.00**	**1,790.00**	**(13,701.53)**	**149,838.47**	**659,275.85**
Add: Life and Retirement Insurance Cont.	50103010 00			-				-	-
Total		**809,114.32**	**-**	**809,114.32**	**161,750.00**	**1,790.00**	**(13,701.53)**	**149,838.47**	**659,275.85**
									659,275.85
FO CONTINUING									
Maint. & Other Operating Expenses									
Traveling Expenses		**81,080.00**	**(72,080.00)**	**9,000.00**	**-**	**1,790.00**	**-**	**1,790.00**	**7,210.00**
Travel Expenses-Local	50201010 00	**81,080.00**	(72,080.00)	**9,000.00**		1,790.00		1,790.00	7,210.00
Travel Expenses-Foreign	50201020 00			-				-	-
Training and Scholarship Expenses		**598,595.85**	**(95,384.32)**	**503,211.53**	**161,750.00**	**-**	**(28,600.00)**	**133,150.00**	**370,061.53**
Training Expenses	50202010 00	**598,595.85**	(95,384.32)	**503,211.53**	161,750.00		(28,600.00)	133,150.00	370,061.53
Scholarship Expenses	50202020 00			-				-	-
Supplies and Materials Expenses		**9,288.47**	**21,884.32**	**31,172.79**	**-**	**-**	**8,098.47**	**8,098.47**	**23,074.32**
Office Supplies Expenses	50203010 00	**1,788.47**		**1,788.47**			1,788.47	1,788.47	-
Furniture & Fixtures	50203220 01		20,095.85	**20,095.85**				-	20,095.85
Books	50203220 02			-				-	-
Other Supplies Expenses	50203990 00	**7,500.00**	1,788.47	**9,288.47**			6,310.00	6,310.00	2,978.47
Financial Assistance/Subsidy		**120,000.00**	**-**	**120,000.00**	**-**	**-**	**-**	**-**	**120,000.00**
Subsidies - Others	50214990 00	**120,000.00**		**120,000.00**				-	120,000.00
Other Maintenance and Operating Expenses		**150.00**	**145,580.00**	**145,730.00**	**-**	**-**	**6,800.00**	**6,800.00**	**138,930.00**
Advertising Expense	50299010 00		62,500.00	**62,500.00**				-	62,500.00
Representation Expenses	50299030 00		9,730.00	**9,730.00**			6,800.00	6,800.00	2,930.00
Rents - Motor Vehicles	50299050 03		73,500.00	**73,500.00**				-	73,500.00
Other MOOE	50299990 99	**150.00**	(150.00)	-				-	-
Sub-total, MOOE		**809,114.32**	**-**	**809,114.32**	**161,750.00**	**1,790.00**	**(13,701.53)**	**149,838.47**	**659,275.85**
TOTAL, PS, MOOE, FE & Capital Outlay		**809,114.32**	**-**	**809,114.32**	**161,750.00**	**1,790.00**	**(13,701.53)**	**149,838.47**	**659,275.85**
Total, FO-CONT.		**809,114.32**	**-**	**809,114.32**	**161,750.00**	**1,790.00**	**(13,701.53)**	**149,838.47**	**659,275.85**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT RECEIVED	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100005000 - Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-
Other Compensation		-	-	-	-		-
Personnel Economic Relief Allowance (PE	50102010 01	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-
Honoraria		-	-	-	-		-
Civilian	50102100 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-		-
Hazard Pay		-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-		-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-
Longevity Pay		-	-	-	-		-
Civilian	50102120 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-		-
Overtime and Night Pay		-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-		-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-		-
CNA Incentive	50102990 11	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-		-
Life and Retirement Insurance Contributio	50103010 00	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-
Employees Compensation Insurance Prer	50103040 01	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-		-
Pension Benefits	50104010 01	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-
Lumpsum for Step Increments-Length of S	50104990 10	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses							
Traveling Expenses		**184,235.00**	**(184,225.00)**	**10.00**	**-**	**-**	**10.00**
Travel Expenses-Local	50201010 00	**184,235.00**	**(184,225.00)**	**10.00**	**-**	-	10.00

Travel Expenses-Foreign	50201020	00	-	-	-	-	-	-
Training and Scholarship Expenses			**258,865.00**	**432,807.10**	**691,672.10**	**-**	**31,050.00**	**660,622.10**
Training Expenses	50202010	00	**258,865.00**	**432,807.10**	**691,672.10**	**-**	31,050.00	660,622.10
Scholarship Expenses	50202020	00	-	-	-	-	-	-
Supplies and Materials Expenses			**104,404.14**	**214,907.00**	**319,311.14**	**-**	**-**	**319,311.14**
Office Supplies Expenses	50203010	00	-	**125,000.00**	**125,000.00**	-	-	125,000.00
Accountable Forms Expenses	50203020	00	-	-	-	-	-	-
Food Supplies Expenses	50203050	00	-	-	-	-	-	-
Welfare Goods Expenses	50203060	00	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070	00	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies E	50203080	00	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090	00	-	-	-	-	-	-
Semi Expendable Machinery & Equipment	50203210	00						
Machinery	50203210	01	-	-	-	-	-	-
Office Equipment	50203210	02	**104,404.14**	-	**104,404.14**	-	-	104,404.14
ICT Equipment	50203210	03	-	-	-	-	-	-
Communication Equipment	50203210	07	-	-	-	-	-	-
Disaster Response & Rescue Equipm	50203210	08	-	-	-	-	-	-
Medical Equipment	50203210	10	-	-	-	-	-	-
Printing Equipment	50203210	11	-	-	-	-	-	-
Other Machinery Equipment	50203210	99	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Bo	50203220	00						
Furniture & Fixtures	50203220	01	-	**89,907.00**	**89,907.00**	-	-	89,907.00
Books	50203220	02	-	-	-	-	-	-
Other Supplies Expenses	50203990	00	-	-	-	-	-	-
Utility Expenses			**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010	00	-	-	-	-	-	-
Electricity Expenses	50204020	00	-	-	-	-	-	-
Communication Expenses			**32,900.00**	**(32,900.00)**	**-**	**-**	**-**	**-**
Postage and Deliveries	50205010	00	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020	01	**12,900.00**	**(12,900.00)**	-	-	-	-
Telephone Expenses-Landline	50205020	02	-	-	-	-	-	-
Internet expenses	50205030	00	**20,000.00**	**(20,000.00)**	-	-	-	-
Cable, Satellite, Telegraph and Radio Exp	50205040	00	-	-	-	-	-	-
Awards/Rewards and Prizes			**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010	01	-	-	-	-	-	-
Rewards & Incentives	50206010	02	-	-	-	-	-	-
Prizes	50206020	00	-	-	-	-	-	-
Survey Expenses	50207010	00	-	-	-	-	-	-
Extraordinary & Miscellaneous Expens	50210030	00	-	-	-	-	-	-
Professional Services			**584,533.11**	**(452,533.11)**	**132,000.00**	**(450,200.19)**	**132,000.00**	**-**
Legal Services	50211010	00	-	-	-	-	-	-
Auditing Services	50211020	00	-	-	-	-	-	-
Consultancy Services	50211030	00	-	-	-	-	-	-
Other Professional Services	50211990	00	**584,533.11**	**(452,533.11)**	**132,000.00**	**(450,200.19)**	132,000.00	-
General Services			**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020	00	-	-	-	-	-	-
Security Services	50212030	00	-	-	-	-	-	-
Other General Services	50212990	00	-	-	-	-	-	-
Repairs & Maintenance			**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020	00	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030	99	-	-	-	-	-	-
RM - Buildings	50213040	00	-	-	-	-	-	-
RM - Other Structures	50213040	99	-	-	-	-	-	-
RM - Machinery	50213050	01	-	-	-	-	-	-
RM - Office Equipment	50213050	02	-	-	-	-	-	-
RM - ICT Equipment	50213050	03	-	-	-	-	-	-
RM - Communication Equipment	50213050	07	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050	08	-	-	-	-	-	-
RM - Disaster Response & Rescue Equ	50213050	09	-	-	-	-	-	-
RM - Medical Equipment	50213050	11	-	-	-	-	-	-
RM - Printing Equipment	50213050	12	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050	99	-	-	-	-	-	-
RM - Motor Vehicle	50213060	01	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060	99	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070	00	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Stru	50213080	01	-	-	-	-	-	-
RM - Leased Assets Machinery & Othe	50213080	99	-	-	-	-	-	-
RM - Semi Expendable Machinery & Eq	50213210	00	-	-	-	-	-	-
Machinery	50213210	01	-	-	-	-	-	-
Office Equipment	50213210	02	-	-	-	-	-	-
ICT Equipment	50213210	03	-	-	-	-	-	-
Communication Equipment	50213210	07	-	-	-	-	-	-

Disaster Response & Rescue Equipn	50213210	08	-	-	-	-	-	-
Medical Equipment	50213210	10	-	-	-	-	-	-
Printing Equipment	50213210	11	-	-	-	-	-	-
Other Machinery Equipment	50213210	99	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtu	50213220	00	-	-	-	-	-	-
Furniture & Fixtures	50213220	01	-	-	-	-	-	-
Books	50213220	02	-	-	-	-	-	-
RM - Other Property, Plant and Equipm	50213990	99	-	-	-	-	-	-
Financial Assistance/Subsidy			-	-	-	-	-	-
Subsidy to National Government Agencies	50214010	00	-	-	-	-	-	-
Financial Assistance to NGAs	50214020	00	-	-	-	-	-	-
Financial Assistance to Local Government	50214030	00	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050	00	-	-	-	-	-	-
Subsidies - Others	50214990	00	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-
Taxes, Duties and Licenses	50215010	00	-	-	-	-	-	-
Fidelity Bond Premiums	50215020	00	-	-	-	-	-	-
Insurance Expenses	50215030	00	-	-	-	-	-	-
Labor and Wages	50216010	00	-	-	-	-	-	-
Other Maintenance and Operating Expenses			**215,550.00**	**21,944.01**	**237,494.01**	**-**	**-**	**237,494.01**
Advertising Expense	50299010	00	-	-	-	-	-	-
Printing & Publication Expenses	50299020	00	-	-	-	-	-	-
Representation Expenses	50299030	00	-	**100,000.00**	**100,000.00**	-	-	100,000.00
Transportation and Delivery Expenses	50299040	00	-	-	-	-	-	-
Rents - Buildings & Structures	50299050	01	**100,000.00**	**(100,000.00)**	-	-	-	-
Rents - Land	50299050	02	-	-	-	-	-	-
Rents - Motor Vehicles	50299050	03	**115,550.00**	**(65,550.00)**	**50,000.00**	-	-	50,000.00
Rents - Equipment	50299050	04	-	-	-	-	-	-
Rents - Living Quarters	50299050	05	-	-	-	-	-	-
Membership Dues & Cont. to Organizatior	50299060	00	-	-	-	-	-	-
Subscription Expenses	50299070	00	-	-	-	-	-	-
Donations	50299080	00	-	-	-	-	-	-
Other MOOE	50299990	99	-	**87,494.01**	**87,494.01**	-	-	87,494.01
Sub-total, MOOE			**1,380,487.25**	**-**	**1,380,487.25**	**(450,200.19)**	**163,050.00**	**1,217,437.25**
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 Eqp	50604050	03	-	-	-	-	-	-
Communication Equipment	50604050	07	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050	09	-	-	-	-	-	-
Medical Equipment	50604050	11	-	-	-	-	-	-
Printing Equipment	50604050	12	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050	99	-	-	-	-	-	-
Transportation Equipment			-	-	-	-	-	-
Motor Vehicles	50604060	01	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060	99	-	-	-	-	-	-
Furniture & Books Outlay			-	-	-	-	-	-
Furniture & Fixtures	50604070	01	-	-	-	-	-	-
Books	50604070	02	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090	99	-	-	-	-	-	-
Intangible Outllay			-	-	-	-	-	-
Patents/Copyrights	50606010	00	-	-	-	-	-	-
Computer Software	50606020	00	-	-	-	-	-	-

Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		**1,380,487.25**	**-**	**1,380,487.25**	**(450,200.19)**	**163,050.00**	**1,217,437.25**
Add: Life and Retirement Insurance Cont.	50103010 00			-		-	-
Total		**1,380,487.25**	**-**	**1,380,487.25**	**(450,200.19)**	**163,050.00**	**1,217,437.25**
							1,217,437.25
CO CONTINUING							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular	50101010 01			-		-	-
Salaries and Wages - Casual/Contractual	50101020 00			-		-	-
Other Compensation				-		-	-
Personnel Economic Relief Allowance (PE	50102010 01			-		-	-
Representation Allowance (RA)	50102020 00			-		-	-
Transportation Allowance (TA)	50102030 01			-		-	-
Clothing/Uniform Allowance	50102040 01			-		-	-
Subsistence				-		-	-
Magna Carta for Public Health Workers	50102050 03			-		-	-
Magna Carta for Public Social Workers	50102050 04			-		-	-
Laundry Allowance				-		-	-
Civilian	50102060 01			-		-	-
Magna Carta for Public Health Workers	50102060 04			-		-	-
Magna Carta for Public Social Workers	50102060 05			-		-	-
Quarters Allowance				-		-	-
Civilian	50102070 01			-		-	-
Magna Carta for Public Health Workers	50102070 04			-		-	-
Magna Carta for Public Social Workers	50102070 05			-		-	-
Productivity Incentive Allowance	50102080 01			-		-	-
Overseas Allowance	50102090 01			-		-	-
Honoraria				-		-	-
Civilian	50102100 01			-		-	-
Magna Carta for Public Social Workers	50102100 05			-		-	-
Hazard Pay				-		-	-
Hazard Pay	50102110 01			-		-	-
Magna Carta for Public Social Workers	50102110 06			-		-	-
Longevity Pay				-		-	-
Civilian	50102120 01			-		-	-
Magna Carta for Public Social Workers	50102120 05			-		-	-
Overtime and Night Pay				-		-	-
Overtime Pay	50102130 01			-		-	-
Night-shift Differential Pay	50102130 02			-		-	-
Mid-year Bonus	50102990 36			-		-	-
Year-end Bonus	50102140 01			-		-	-
Cash Gift	50102150 01			-		-	-
Other Bonuse and Allowance				-		-	-
CNA Incentive	50102990 11			-		-	-
Productivity Enhancement Incentive	50102990 12			-		-	-
Performance Based Bonus	50102990 14			-		-	-
Personnel Benefit Contributions				-		-	-
Life and Retirement Insurance Contributio	50103010 00			-		-	-
Pag-ibig Contributions	50103020 01			-		-	-
Philhealth Contributions	50103030 01			-		-	-
Employees Compensation Insurance Prer	50103040 01			-		-	-
Other Personnel Benefits				-		-	-
Pension Benefits	50104010 01			-		-	-
Retirement Gratuity	50104020 01			-		-	-
Terminal Leave Benefits	50104030 01			-		-	-
Lumpsum for Step Increments-Length of S	50104990 10			-		-	-
Other Personnel Benefits	50104990 99			-		-	-
Sub-total, PS		-	-	-	-	-	-
Maint. & Other Operating Expenses							
Traveling Expenses		-	-	-	-	-	-
Travel Expenses-Local	50201010 00			-		-	-
Travel Expenses-Foreign	50201020 00			-		-	-
Training and Scholarship Expenses		**56,400.00**	**-**	**56,400.00**	**-**	**-**	**56,400.00**
Training Expenses	50202010 00	**56,400.00**		**56,400.00**		-	56,400.00
Scholarship Expenses	50202020 00			-		-	-
Supplies and Materials Expenses		-	-	-	-	-	-
Office Supplies Expenses	50203010 00			-		-	-

Accountable Forms Expenses	50203020	00			-		-	-
Food Supplies Expenses	50203050	00			-		-	-
Welfare Goods Expenses	50203060	00			-		-	-
Drugs and Medicines Expenses	50203070	00			-		-	-
Medical, Dental and Laboratory Supplies E	50203080	00			-		-	-
Gasoline, Oil and Lubricants Expenses	50203090	00			-		-	-
Semi Expendable Machinery & Equipment	50203210	00			-		-	-
Machinery	50203210	01			-		-	-
Office Equipment	50203210	02			-		-	-
ICT Equipment	50203210	03			-		-	-
Communication Equipment	50203210	07			-		-	-
Disaster Response & Rescue Equipm	50203210	08			-		-	-
Medical Equipment	50203210	10			-		-	-
Printing Equipment	50203210	11			-		-	-
Other Machinery Equipment	50203210	99			-		-	-
Semi Expendable Furniture, Fixtures & Bo	50203220	00			-		-	-
Furniture & Fixtures	50203220	01			-		-	-
Books	50203220	02			-		-	-
Other Supplies Expenses	50203990	00			-		-	-
Utility Expenses			-	-	-	-	-	-
Water Expenses	50204010	00			-		-	-
Electricity Expenses	50204020	00			-		-	-
Communication Expenses			-	-	-	-	-	-
Postage and Deliveries	50205010	00			-		-	-
Telephone Expenses-Mobile	50205020	01			-		-	-
Telephone Expenses-Landline	50205020	02			-		-	-
Internet expenses	50205030	00			-		-	-
Cable, Satellite, Telegraph and Radio Exp	50205040	00			-		-	-
Awards/Rewards and Prizes			-	-	-	-	-	-
Awards/Rewards Expense	50206010	01			-		-	-
Rewards & Incentives	50206010	02			-		-	-
Prizes	50206020	00			-		-	-
Survey Expenses	50207010	00			-		-	-
Extraordinary & Miscellaneous Expens	50210030	00			-		-	-
Professional Services			-	-	-	-	-	-
Legal Services	50211010	00			-		-	-
Auditing Services	50211020	00			-		-	-
Consultancy Services	50211030	00			-		-	-
Other Professional Services	50211990	00			-		-	-
General Services			-	-	-	-	-	-
Janitorial Services	50212020	00			-		-	-
Security Services	50212030	00			-		-	-
Other General Services	50212990	00			-		-	-
Repairs & Maintenance			-	-	-	-	-	-
RM - Land Improvements	50213020	00			-		-	-
RM - Other Infrastructure Assets	50213030	99			-		-	-
RM - Buildings	50213040	00			-		-	-
RM - Other Structures	50213040	99			-		-	-
RM - Machinery	50213050	01			-		-	-
RM - Office Equipment	50213050	02			-		-	-
RM - ICT Equipment	50213050	03			-		-	-
RM - Communication Equipment	50213050	07			-		-	-
RM - Construction & Heavy Equipment	50213050	08			-		-	-
RM - Disaster Response & Rescue Equ	50213050	09			-		-	-
RM - Medical Equipment	50213050	11			-		-	-
RM - Printing Equipment	50213050	12			-		-	-
RM - Other Machinery and Equipment	50213050	99			-		-	-
RM - Motor Vehicle	50213060	01			-		-	-
RM - Other Transportation Equipment	50213060	99			-		-	-
RM - Furniture & Fixtures	50213070	00			-		-	-
RM - Leased Assets Bldg. & Other Stru	50213080	01			-		-	-
RM - Leased Assets Machinery & Other	50213080	99			-		-	-
RM - Semi Expendable Machinery & Eq	50213210	00			-		-	-
Machinery	50213210	01			-		-	-
Office Equipment	50213210	02			-		-	-
ICT Equipment	50213210	03			-		-	-
Communication Equipment	50213210	07			-		-	-
Disaster Response & Rescue Equipn	50213210	08			-		-	-
Medical Equipment	50213210	10			-		-	-
Printing Equipment	50213210	11			-		-	-
Other Machinery Equipment	50213210	99			-		-	-
RM - Semi Expendable Furniture, Fixtu	50213220	00			-		-	-
Furniture & Fixtures	50213220	01			-		-	-
Books	50213220	02			-		-	-

RM - Other Property, Plant and Equipm	50213990	99			-		-	-
Financial Assistance/Subsidy			-	-	-	-	-	-
Subsidy to National Government Agencies	50214010	00			-		-	-
Financial Assistance to NGAs	50214020	00			-		-	-
Financial Assistance to Local Government	50214030	00			-		-	-
Financial Assistance to NGOs/POs	50214050	00			-		-	-
Subsidies - Others	50214990	00			-		-	-
Taxes, Insurance Premiums and Other Fees			-	-	-		-	-
Taxes, Duties and Licenses	50215010	00			-		-	-
Fidelity Bond Premiums	50215020	00			-		-	-
Insurance Expenses	50215030	00			-		-	-
Labor and Wages	50216010	00			-		-	-
Other Maintenance and Operating Expenses			-	-	-	-	-	-
Advertising Expense	50299010	00			-		-	-
Printing & Publication Expenses	50299020	00			-		-	-
Representation Expenses	50299030	00			-		-	-
Transportation and Delivery Expenses	50299040	00			-		-	-
Rents - Buildings & Structures	50299050	01			-		-	-
Rents - Land	50299050	02			-		-	-
Rents - Motor Vehicles	50299050	03			-		-	-
Rents - Equipment	50299050	04			-		-	-
Rents - Living Quarters	50299050	05			-		-	-
Membership Dues & Cont. to Organizatior	50299060	00			-		-	-
Subscription Expenses	50299070	00			-		-	-
Donations	50299080	00			-		-	-
Other MOOE	50299990	99			-		-	-
Sub-total, MOOE			**56,400.00**	**-**	**56,400.00**	**-**	**-**	**56,400.00**
Financial Expenses								
Bank Charges	50301040	00			-		-	-
Sub-total, Financial Exp.			**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays								
Land Outlay	50604010	01			-		-	-
Land Improvements Outlay	50604020	99			-		-	-
Buildings & Structure Outlay			-	-	-	-	-	-
Buildings	50604040	01			-		-	-
Other Structures	50604040	99			-		-	-
Machinery & Equipment Outlay			-	-	-	-	-	-
Machinery	50604050	01			-		-	-
Office Equipment	50604050	02			-		-	-
Info. and Communication Technology Eqp	50604050	03			-		-	-
Communication Equipment	50604050	07			-		-	-
Disaster Response & Rescue Equipment	50604050	09			-		-	-
Medical Equipment	50604050	11			-		-	-
Printing Equipment	50604050	12			-		-	-
Other Machinery and Equipment, etc.	50604050	99			-		-	-
Transportation Equipment			-	-	-	-	-	-
Motor Vehicles	50604060	01			-		-	-
Other Transportation Equipment, etc	50604060	99			-		-	-
Furniture & Books Outlay			-	-	-	-	-	-
Furniture & Fixtures	50604070	01			-		-	-
Books	50604070	02			-		-	-
Other Property, Plant and Equipment	50604090	99			-		-	-
Intangible Outllay			-	-	-	-	-	-
Patents/Copyrights	50606010	00			-		-	-
Computer Software	50606020	00			-		-	-
Sub-total, Capital Outlay			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay			**56,400.00**	**-**	**56,400.00**	**-**	**-**	**56,400.00**
Add: Life and Retirement Insurance Cont.	50103010	00			**-**		**-**	**-**
Total, CO-CONT			**56,400.00**	**-**	**56,400.00**	**-**	**-**	**56,400.00**

FO CONTINUING							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular	50101010	01			-	-	-
Salaries and Wages - Casual/Contractual	50101020	00			-	-	-
Other Compensation					-		-
Personnel Economic Relief Allowance (PE	50102010	01			-	-	-
Representation Allowance (RA)	50102020	00			-	-	-
Transportation Allowance (TA)	50102030	01			-	-	-
Clothing/Uniform Allowance	50102040	01			-	-	-
Subsistence					-	-	-
Magna Carta for Public Health Workers	50102050	03			-	-	-
Magna Carta for Public Social Workers	50102050	04			-	-	-
Laundry Allowance					-	-	-
Civilian	50102060	01			-	-	-
Magna Carta for Public Health Workers	50102060	04			-	-	-
Magna Carta for Public Social Workers	50102060	05			-	-	-
Quarters Allowance					-	-	-
Civilian	50102070	01			-	-	-
Magna Carta for Public Health Workers	50102070	04			-	-	-
Magna Carta for Public Social Workers	50102070	05			-	-	-
Productivity Incentive Allowance	50102080	01			-	-	-
Overseas Allowance	50102090	01			-	-	-
Honoraria					-		-
Civilian	50102100	01			-	-	-
Magna Carta for Public Social Workers	50102100	05			-		-
Hazard Pay					-	-	-
Hazard Pay	50102110	01			-		-
Magna Carta for Public Social Workers	50102110	06			-	-	-
Longevity Pay					-		-
Civilian	50102120	01			-	-	-
Magna Carta for Public Social Workers	50102120	05			-		-
Overtime and Night Pay					-	-	-
Overtime Pay	50102130	01			-		-
Night-shift Differential Pay	50102130	02			-	-	-
Mid-year Bonus	50102990	36			-	-	-
Year-end Bonus	50102140	01			-	-	-
Cash Gift	50102150	01			-	-	-
Other Bonuse and Allowance					-		-
CNA Incentive	50102990	11			-	-	-
Productivity Enhancement Incentive	50102990	12			-	-	-
Performance Based Bonus	50102990	14			-	-	-
Personnel Benefit Contributions					-		-
Life and Retirement Insurance Contributio	50103010	00			-	-	-
Pag-ibig Contributions	50103020	01			-	-	-
Philhealth Contributions	50103030	01			-	-	-
Employees Compensation Insurance Prer	50103040	01			-	-	-
Other Personnel Benefits					-		-
Pension Benefits	50104010	01			-	-	-
Retirement Gratuity	50104020	01			-	-	-
Terminal Leave Benefits	50104030	01			-	-	-
Lumpsum for Step Increments-Length of S	50104990	10			-	-	-
Other Personnel Benefits	50104990	99			-	-	-
						-	
Sub-total, PS			-	-	-	-	-	-
Maint. & Other Operating Expenses							
Traveling Expenses			**184,235.00**	**(184,225.00)**	**10.00**	-	-	**10.00**
Travel Expenses-Local	50201010	00	**184,235.00**	(184,225.00)	**10.00**		-	10.00
Training and Scholarship Expenses			**202,465.00**	**432,807.10**	**635,272.10**	-	**31,050.00**	**604,222.10**
Training Expenses	50202010	00	**202,465.00**	432,807.10	**635,272.10**		31,050.00	604,222.10
Supplies and Materials Expenses			**104,404.14**	**214,907.00**	**319,311.14**	-	-	**319,311.14**
Office Supplies Expenses	50203010	00		125,000.00	**125,000.00**		-	125,000.00
Office Equipment	50203210	02	**104,404.14**		**104,404.14**		-	104,404.14
Furniture & Fixtures	50203220	01		89,907.00	**89,907.00**		-	89,907.00
Books	50203220	02			-		-	-
Other Supplies Expenses	50203990	00			-		-	-
Utility Expenses			-	-	-	-	-	-
Water Expenses	50204010	00			-		-	-
Electricity Expenses	50204020	00			-		-	-
Communication Expenses			**32,900.00**	**(32,900.00)**	-	-	-	-

Telephone Expenses-Mobile	50205020	01	**12,900.00**	(12,900.00)	**-**		-	-
Internet expenses	50205030	00	**20,000.00**	(20,000.00)	**-**		-	-
Professional Services			**584,533.11**	**(452,533.11)**	**132,000.00**	**(450,200.19)**	**132,000.00**	**-**
Other Professional Services	50211990	00	**584,533.11**	(452,533.11)	**132,000.00**	(450,200.19)	132,000.00	-
Other Maintenance and Operating Expenses			**215,550.00**	**21,944.01**	**237,494.01**	**-**	**-**	**237,494.01**
Advertising Expense	50299010	00			**-**		-	-
Printing & Publication Expenses	50299020	00			**-**		-	-
Representation Expenses	50299030	00		100,000.00	**100,000.00**		-	100,000.00
Transportation and Delivery Expenses	50299040	00			**-**		-	-
Rents - Buildings & Structures	50299050	01	**100,000.00**	(100,000.00)	**-**		-	-
Rents - Land	50299050	02			**-**		-	-
Rents - Motor Vehicles	50299050	03	**115,550.00**	(65,550.00)	**50,000.00**		-	50,000.00
Rents - Equipment	50299050	04			**-**		-	-
Rents - Living Quarters	50299050	05			**-**		-	-
Membership Dues & Cont. to Organizatior	50299060	00			**-**		-	-
Subscription Expenses	50299070	00			**-**		-	-
Donations	50299080	00			**-**		-	-
Other MOOE	50299990	99		87,494.01	**87,494.01**		-	87,494.01
Sub-total, MOOE			**1,324,087.25**	**-**	**1,324,087.25**	**(450,200.19)**	**163,050.00**	**1,161,037.25**
TOTAL, PS, MOOE, FE & Capital Outlay			**1,324,087.25**	**-**	**1,324,087.25**	**(450,200.19)**	**163,050.00**	**1,161,037.25**
Total, FO-CONT.			**1,324,087.25**	**-**	**1,324,087.25**	**(450,200.19)**	**163,050.00**	**1,161,037.25**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000200004000 - National Household Targeting System for Poverty Reduction					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		**34,742.44**	**34,742.44**	**34,742.44**	**-**
Travel Expenses-Local	50201010 00	**34,742.44**	34,742.44	34,742.44	-
Supplies and Materials Expenses		**23,592.00**	**-**	**-**	**23,592.00**
Office Supplies Expenses	50203010 00	**9,892.00**		-	9,892.00
Other Supplies Expenses	50203990 00	**13,700.00**		-	13,700.00
Communication Expenses		**6,245.00**	**-**	**-**	**6,245.00**
Postage and Deliveries	50205010 00	**6,245.00**		-	6,245.00
Professional Services		**117,334.90**	**-**	**-**	**117,334.90**
Other Professional Services	50211990 00	**117,334.90**		-	117,334.90
Other Maintenance and Operating Expenses		**50,000.00**	**-**	**-**	**50,000.00**
Rents - Motor Vehicles	50299050 03	**50,000.00**		-	50,000.00
Sub-total, MOOE		**231,914.34**	**34,742.44**	**34,742.44**	**197,171.90**
TOTAL, PS, MOOE, FE & Capital Outlay		**231,914.34**	**34,742.44**	**34,742.44**	**197,171.90**
Total, Direct Release		**231,914.34**	**34,742.44**	**34,742.44**	**197,171.90**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100001000 - Pantawid Pamilya					
CENTRALLY-MANAGED FUND (SAA)					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-
Other Compensation		-	-		-
Personnel Economic Relief Allowance (PER	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	-	-	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-
Honoraria		-	-		-
Civilian	50102100 01	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-		-
Hazard Pay		-	-	-	-
Hazard Pay	50102110 01	-	-		-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-
Longevity Pay		-	-		-
Civilian	50102120 01	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-		-
Overtime and Night Pay		-	-	-	-
Overtime Pay	50102130 01	-	-		-
Night-shift Differential Pay	50102130 02	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-
Cash Gift	50102150 01	-	-	-	-
Other Bonuse and Allowance		-	-		-
CNA Incentive	50102990 11	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-
Personnel Benefit Contributions		-	-		-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Pag-ibig Contributions	50103020 01	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-
Employees Compensation Insurance Premi	50103040 01	-	-	-	-
Other Personnel Benefits		-	-		-
Pension Benefits	50104010 01	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-
Lumpsum for Step Increments-Length of Se	50104990 10	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-
				-	
Sub-total, PS		**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses					
Traveling Expenses		**513,902.67**	**-**	**513,902.67**	**-**
Travel Expenses-Local	50201010 00	**513,902.67**	**-**	513,902.67	-
Travel Expenses-Foreign	50201020 00	**-**	**-**	-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		**731,648.95**	**174,174.95**	**174,174.95**	**557,474.00**
Office Supplies Expenses	50203010 00	**669,623.45**	**113,924.45**	113,924.45	555,699.00
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 Ex	50203080 00	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-
Semi Expendable Machinery & Equipment E	50203210 00	-			-
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-
Disaster Response & Rescue Equipme	50203210 08	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-
Semi Expendable Furniture, Fixtures & Boo	50203220 00	-	-		-
Furniture & Fixtures	50203220 01	-	-	-	-
Books	50203220 02	-	-	-	-
Other Supplies Expenses	50203990 00	**62,025.50**	**60,250.50**	60,250.50	1,775.00
Utility Expenses		**83,325.66**	**-**	**83,325.66**	**-**
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	**83,325.66**	-	83,325.66	-
Communication Expenses		**33,348.98**	**-**	**28,273.66**	**5,075.32**
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	**33,348.98**	-	28,273.66	5,075.32
Cable, Satellite, Telegraph and Radio Exper	50205040 00	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-
Prizes	50206020 00	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-
Professional Services		**464,918.97**	**-**	**464,918.97**	**-**
Legal Services	50211010 00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	**464,918.97**	-	464,918.97	-
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 Equip	50213050 09	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-
RM - Leased Assets Bldg. & Other Struct	50213080 01	-	-	-	-
RM - Leased Assets Machinery & Other E	50213080 99	-	-	-	-
RM - Semi Expendable Machinery & Equi	50213210 00	-	-		-
Machinery	50213210 01	-	-	-	-
Office Equipment	50213210 02	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-
Disaster Response & Rescue Equipmer	50213210 08	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-
RM - Semi Expendable Furniture, Fixture	50213220 00	-	-		-
Furniture & Fixtures	50213220 01	-	-	-	-
Books	50213220 02	-	-	-	-
RM - Other Property, Plant and Equipmer	50213990 99	-	-	-	-
Financial Assistance/Subsidy		**2,000,430.59**	**-**	**-**	**2,000,430.59**
Subsidy to National Government Agencies	50214010 00	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-
Financial Assistance to Local Government U	50214030 00	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-
Subsidies - Others	50214990 00	**2,000,430.59**	-	-	2,000,430.59
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		**174,030.86**	**60,000.00**	**60,000.00**	**114,030.86**
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	**174,030.86**	**60,000.00**	60,000.00	114,030.86
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-
Rents - Land	50299050 02	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Rents - Living Quarters	50299050 05	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-
Donations	50299080 00	-	-	-	-
Other MOOE	50299990 99	-	-	-	-
Sub-total, MOOE		**4,001,606.68**	**234,174.95**	**1,324,595.91**	**2,677,010.77**
Financial Expenses					
Bank Charges	50301040 00	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**
Capital Outlays					
Land Outlay	50604010 01	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-
Buildings & Structure Outlay		-	-	-	-
Buildings	50604040 01	-	-	-	-
Other Structures	50604040 99	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-
Machinery	50604050 01	-	-	-	-
Office Equipment	50604050 02	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-
Transportation Equipment		-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-
Furniture & Books Outlay		-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-
Books	50604070 02	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-
Intangible Outllay		-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-
Computer Software	50606020 00	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**4,001,606.68**	**234,174.95**	**1,324,595.91**	**2,677,010.77**
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, CMF		**4,001,606.68**	**234,174.95**	**1,324,595.91**	**2,677,010.77**
					2,677,010.77
CO CONTINUING					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	-		-	-
Other Compensation		-		-	-
Personnel Economic Relief Allowance (PER	50102010 01	-		-	-
Representation Allowance (RA)	50102020 00	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Transportation Allowance (TA)	50102030 01	-		-	-
Clothing/Uniform Allowance	50102040 01	-		-	-
Subsistence		-		-	-
Magna Carta for Public Health Workers	50102050 03	-		-	-
Magna Carta for Public Social Workers	50102050 04	-		-	-
Laundry Allowance		-		-	-
Civilian	50102060 01	-		-	-
Magna Carta for Public Health Workers	50102060 04	-		-	-
Magna Carta for Public Social Workers	50102060 05	-		-	-
Quarters Allowance		-		-	-
Civilian	50102070 01	-		-	-
Magna Carta for Public Health Workers	50102070 04	-		-	-
Magna Carta for Public Social Workers	50102070 05	-		-	-
Productivity Incentive Allowance	50102080 01	-		-	-
Overseas Allowance	50102090 01	-		-	-
Honoraria		-		-	-
Civilian	50102100 01	-		-	-
Magna Carta for Public Social Workers	50102100 05	-		-	-
Hazard Pay		-		-	-
Hazard Pay	50102110 01	-		-	-
Magna Carta for Public Social Workers	50102110 06	-		-	-
Longevity Pay		-		-	-
Civilian	50102120 01	-		-	-
Magna Carta for Public Social Workers	50102120 05	-		-	-
Overtime and Night Pay		-		-	-
Overtime Pay	50102130 01	-		-	-
Night-shift Differential Pay	50102130 02	-		-	-
Mid-year Bonus	50102990 36	-		-	-
Year-end Bonus	50102140 01	-		-	-
Cash Gift	50102150 01	-		-	-
Other Bonuse and Allowance		-		-	-
CNA Incentive	50102990 11	-		-	-
Productivity Enhancement Incentive	50102990 12	-		-	-
Performance Based Bonus	50102990 14	-		-	-
Personnel Benefit Contributions		-		-	-
Life and Retirement Insurance Contributions	50103010 00	-		-	-
Pag-ibig Contributions	50103020 01	-		-	-
Philhealth Contributions	50103030 01	-		-	-
Employees Compensation Insurance Premi	50103040 01	-		-	-
Other Personnel Benefits		-		-	-
Pension Benefits	50104010 01	-		-	-
Retirement Gratuity	50104020 01	-		-	-
Terminal Leave Benefits	50104030 01	-		-	-
Lumpsum for Step Increments-Length of Se	50104990 10	-		-	-
Other Personnel Benefits	50104990 99	-		-	-
Sub-total, PS		-	-	-	-
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Travel Expenses-Local	50201010 00	-		-	-
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-		-	-
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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 Ex	50203080 00	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-		-	-
Semi Expendable Machinery & Equipment E	50203210 00	-		-	-
Machinery	50203210 01	-		-	-
Office Equipment	50203210 02	-		-	-
ICT Equipment	50203210 03	-		-	-
Communication Equipment	50203210 07	-		-	-
Disaster Response & Rescue Equipme	50203210 08	-		-	-
Medical Equipment	50203210 10	-		-	-
Printing Equipment	50203210 11	-		-	-
Other Machinery Equipment	50203210 99	-		-	-
Semi Expendable Furniture, Fixtures & Boo	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	-		-	-
Books	50203220 02	-		-	-
Other Supplies Expenses	50203990 00	-		-	-
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-		-	-
Electricity Expenses	50204020 00	-		-	-
Communication Expenses		-	-	-	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Telephone Expenses-Landline	50205020 02	-		-	-
Internet expenses	50205030 00	-		-	-
Cable, Satellite, Telegraph and Radio Exper	50205040 00	-		-	-
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-		-	-
Rewards & Incentives	50206010 02	-		-	-
Prizes	50206020 00	-		-	-
Survey Expenses	50207010 00	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-		-	-
Professional Services		-	-	-	-
Legal Services	50211010 00	-		-	-
Auditing Services	50211020 00	-		-	-
Consultancy Services	50211030 00	-		-	-
Other Professional Services	50211990 00	-		-	-
General Services		-	-	-	-
Janitorial Services	50212020 00	-		-	-
Security Services	50212030 00	-		-	-
Other General Services	50212990 00	-		-	-
Repairs & Maintenance		-	-	-	-
RM - Land Improvements	50213020 00	-		-	-
RM - Other Infrastructure Assets	50213030 99	-		-	-
RM - Buildings	50213040 00	-		-	-
RM - Other Structures	50213040 99	-		-	-
RM - Machinery	50213050 01	-		-	-
RM - Office Equipment	50213050 02	-		-	-
RM - ICT Equipment	50213050 03	-		-	-
RM - Communication Equipment	50213050 07	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
RM - Disaster Response & Rescue Equip	50213050 09	-		-	-
RM - Medical Equipment	50213050 11	-		-	-
RM - Printing Equipment	50213050 12	-		-	-
RM - Other Machinery and Equipment	50213050 99	-		-	-
RM - Motor Vehicle	50213060 01	-		-	-
RM - Other Transportation Equipment	50213060 99	-		-	-
RM - Furniture & Fixtures	50213070 00	-		-	-
RM - Leased Assets Bldg. & Other Struct	50213080 01	-		-	-
RM - Leased Assets Machinery & Other E	50213080 99	-		-	-
RM - Semi Expendable Machinery & Equi	50213210 00	-		-	-
Machinery	50213210 01	-		-	-
Office Equipment	50213210 02	-		-	-
ICT Equipment	50213210 03	-		-	-
Communication Equipment	50213210 07	-		-	-
Disaster Response & Rescue Equipmer	50213210 08	-		-	-
Medical Equipment	50213210 10	-		-	-
Printing Equipment	50213210 11	-		-	-
Other Machinery Equipment	50213210 99	-		-	-
RM - Semi Expendable Furniture, Fixture	50213220 00	-		-	-
Furniture & Fixtures	50213220 01	-		-	-
Books	50213220 02	-		-	-
RM - Other Property, Plant and Equipmer	50213990 99	-		-	-
Financial Assistance/Subsidy		-	-	-	-
Subsidy to National Government Agencies	50214010 00	-		-	-
Financial Assistance to NGAs	50214020 00	-		-	-
Financial Assistance to Local Government U	50214030 00	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-		-	-
Subsidies - Others	50214990 00	-		-	-
Taxes, Insurance Premiums and Other Fees		-		-	-
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	-		-	-
Insurance Expenses	50215030 00	-		-	-
Labor and Wages	50216010 00	-		-	-
Other Maintenance and Operating Expenses		-	-	-	-
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	-		-	-
Transportation and Delivery Expenses	50299040 00	-		-	-
Rents - Buildings & Structures	50299050 01	-		-	-
Rents - Land	50299050 02	-		-	-
Rents - Motor Vehicles	50299050 03	-		-	-
Rents - Equipment	50299050 04	-		-	-
Rents - Living Quarters	50299050 05	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-		-	-
Subscription Expenses	50299070 00	-		-	-
Donations	50299080 00	-		-	-
Other MOOE	50299990 99	-		-	-
Sub-total, MOOE		-	-	-	-
Financial Expenses					
Bank Charges	50301040 00	-		-	-
Sub-total, Financial Exp.		-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Capital Outlays					
Land Outlay	50604010 01	-		-	-
Land Improvements Outlay	50604020 99	-		-	-
Buildings & Structure Outlay		-	-	-	-
Buildings	50604040 01	-		-	-
Other Structures	50604040 99	-		-	-
Machinery & Equipment Outlay		-	-	-	-
Machinery	50604050 01	-		-	-
Office Equipment	50604050 02	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-		-	-
Communication Equipment	50604050 07	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-		-	-
Medical Equipment	50604050 11	-		-	-
Printing Equipment	50604050 12	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-		-	-
Transportation Equipment		-	-	-	-
Motor Vehicles	50604060 01	-		-	-
Other Transportation Equipment, etc	50604060 99	-		-	-
Furniture & Books Outlay		-	-	-	-
Furniture & Fixtures	50604070 01	-		-	-
Books	50604070 02	-		-	-
Other Property, Plant and Equipment	50604090 99	-		-	-
Intangible Outllay		-	-	-	-
Patents/Copyrights	50606010 00	-		-	-
Computer Software	50606020 00	-		-	-
Sub-total, Capital Outlay		-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, CO-CONT		-	-	-	-
FO CONTINUING					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	-		-	-
Other Compensation		-			-
Personnel Economic Relief Allowance (PER	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		-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Civilian	50102060 01	-		-	-
Magna Carta for Public Health Workers	50102060 04	-		-	-
Magna Carta for Public Social Workers	50102060 05	-		-	-
Quarters Allowance		-		-	-
Civilian	50102070 01	-		-	-
Magna Carta for Public Health Workers	50102070 04	-		-	-
Magna Carta for Public Social Workers	50102070 05	-		-	-
Productivity Incentive Allowance	50102080 01	-		-	-
Overseas Allowance	50102090 01	-		-	-
Honoraria		-			-
Civilian	50102100 01	-		-	-
Magna Carta for Public Social Workers	50102100 05	-			-
Hazard Pay		-		-	-
Hazard Pay	50102110 01	-			-
Magna Carta for Public Social Workers	50102110 06	-		-	-
Longevity Pay		-			-
Civilian	50102120 01	-		-	-
Magna Carta for Public Social Workers	50102120 05	-			-
Overtime and Night Pay		-		-	-
Overtime Pay	50102130 01	-			-
Night-shift Differential Pay	50102130 02	-		-	-
Mid-year Bonus	50102990 36	-		-	-
Year-end Bonus	50102140 01	-		-	-
Cash Gift	50102150 01	-		-	-
Other Bonuse and Allowance		-			-
CNA Incentive	50102990 11	-		-	-
Productivity Enhancement Incentive	50102990 12	-		-	-
Performance Based Bonus	50102990 14	-		-	-
Personnel Benefit Contributions		-			-
Life and Retirement Insurance Contributions	50103010 00	-		-	-
Pag-ibig Contributions	50103020 01	-		-	-
Philhealth Contributions	50103030 01	-		-	-
Employees Compensation Insurance Premi	50103040 01	-		-	-
Other Personnel Benefits		-			-
Pension Benefits	50104010 01	-		-	-
Retirement Gratuity	50104020 01	-		-	-
Terminal Leave Benefits	50104030 01	-		-	-
Lumpsum for Step Increments-Length of Se	50104990 10	-		-	-
Other Personnel Benefits	50104990 99	-		-	-
				-	
Sub-total, PS		**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses					
Traveling Expenses		**513,902.67**	**-**	**513,902.67**	**-**
Travel Expenses-Local	50201010 00	**513,902.67**		513,902.67	-
Supplies and Materials Expenses		**731,648.95**	**174,174.95**	**174,174.95**	**557,474.00**
Office Supplies Expenses	50203010 00	**669,623.45**	113,924.45	113,924.45	555,699.00
Other Supplies Expenses	50203990 00	**62,025.50**	60,250.50	60,250.50	1,775.00
Utility Expenses		**83,325.66**	**-**	**83,325.66**	**-**
Electricity Expenses	50204020 00	**83,325.66**		83,325.66	-
Communication Expenses		**33,348.98**	**-**	**28,273.66**	**5,075.32**
Internet expenses	50205030 00	**33,348.98**		28,273.66	5,075.32
Professional Services		**464,918.97**	**-**	**464,918.97**	**-**
Other Professional Services	50211990 00	**464,918.97**		464,918.97	-
Financial Assistance/Subsidy		**2,000,430.59**	**-**	**-**	**2,000,430.59**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Subsidies - Others	50214990 00	**2,000,430.59**		-	2,000,430.59
Other Maintenance and Operating Expenses		**174,030.86**	**60,000.00**	**60,000.00**	**114,030.86**
Representation Expenses	50299030 00	**174,030.86**	60,000.00	60,000.00	114,030.86
Sub-total, MOOE		**4,001,606.68**	**234,174.95**	**1,324,595.91**	**2,677,010.77**
TOTAL, PS, MOOE, FE & Capital Outlay		**4,001,606.68**	**234,174.95**	**1,324,595.91**	**2,677,010.77**
Total, FO-CONT.		**4,001,606.68**	**234,174.95**	**1,324,595.91**	**2,677,010.77**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100002000 - Sustainable Livelihood Program					
DIRECT RELEASE - SLP LAG					
Maint. & Other Operating Expenses					
Traveling Expenses		**17,515.00**	**6,660.00**	**17,515.00**	**-**
Travel Expenses-Local	50201010 00	**17,515.00**	6,660.00	17,515.00	-
Training and Scholarship Expenses		**600,925.00**	**59,720.00**	**60,645.00**	**540,280.00**
Training Expenses	50202010 00	**600,925.00**	59,720.00	60,645.00	540,280.00
Supplies and Materials Expenses		**663,630.45**	**-**	**-**	**663,630.45**
Other Supplies Expenses	50203990 00	**663,630.45**		-	663,630.45
Communication Expenses		**1,010.15**	**-**	**1,010.15**	**-**
Telephone Expenses-Landline	50205020 02	**1,010.15**		1,010.15	-
General Services		**868,111.28**	**-**	**868,111.28**	**-**
Security Services	50212030 00	**868,111.28**		868,111.28	-
Other General Services	50212990 00	-		-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-		-	-
RM - Other Infrastructure Assets	50213030 99	-		-	-
RM - Buildings	50213040 00	-		-	-
RM - Other Structures	50213040 99	-		-	-
RM - Machinery	50213050 01	-		-	-
RM - Office Equipment	50213050 02	-		-	-
RM - ICT Equipment	50213050 03	-		-	-
RM - Communication Equipment	50213050 07	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-		-	-
RM - Medical Equipment	50213050 11	-		-	-
RM - Printing Equipment	50213050 12	-		-	-
RM - Other Machinery and Equipment	50213050 99	-		-	-
RM - Motor Vehicle	50213060 01	-		-	-
RM - Other Transportation Equipment	50213060 99	-		-	-
RM - Furniture & Fixtures	50213070 00	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-		-	-
RM - Semi Expendable Machinery & Equipme	50213210 00	-		-	-
Machinery	50213210 01	-		-	-
Office Equipment	50213210 02	-		-	-
ICT Equipment	50213210 03	-		-	-
Communication Equipment	50213210 07	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-		-	-
Medical Equipment	50213210 10	-		-	-
Printing Equipment	50213210 11	-		-	-
Other Machinery Equipment	50213210 99	-		-	-
RM - Semi Expendable Furniture, Fixtures & E	50213220 00	-		-	-
Furniture & Fixtures	50213220 01	-		-	-
Books	50213220 02	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Financial Assistance/Subsidy		**59,720.00**	**-**	**-**	**59,720.00**
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	**59,720.00**		-	59,720.00
Taxes, Insurance Premiums and Other Fees		**-**		**-**	**-**
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	-		-	-
Insurance Expenses	50215030 00	-		-	-
Labor and Wages	50216010 00	-		-	-
Other Maintenance and Operating Expenses		**1,213,789.45**	**13,789.45**	**13,789.45**	**1,200,000.00**
Advertising Expense	50299010 00	**200,000.00**		-	200,000.00
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	**813,789.45**	13,789.45	13,789.45	800,000.00
Transportation and Delivery Expenses	50299040 00	-		-	-
Rents - Buildings & Structures	50299050 01	-		-	-
Rents - Land	50299050 02	-		-	-
Rents - Motor Vehicles	50299050 03	-		-	-
Rents - Equipment	50299050 04	-		-	-
Rents - Living Quarters	50299050 05	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-		-	-
Subscription Expenses	50299070 00	-		-	-
Donations	50299080 00	-		-	-
Other MOOE	50299990 99	**200,000.00**		-	200,000.00
Sub-total, MOOE		**3,424,701.33**	**80,169.45**	**961,070.88**	**2,463,630.45**
TOTAL, PS, MOOE, FE & Capital Outlay		**3,424,701.33**	**80,169.45**	**961,070.88**	**2,463,630.45**
Total, DR-SLP- LAG		**3,424,701.33**	**80,169.45**	**961,070.88**	**2,463,630.45**
CENTRALLY-MANAGED FUND (SAA)					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-
Other Compensation		-	-		-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-
Subsistence		-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-
Laundry Allowance		-	-	-	-
Civilian	50102060 01	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-
Quarters Allowance		-	-	-	-
Civilian	50102070 01	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-
Honoraria		-	-		-
Civilian	50102100 01	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Magna Carta for Public Social Workers	50102100 05	-	-		-
Hazard Pay		-	-	-	-
Hazard Pay	50102110 01	-	-		-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-
Longevity Pay		-	-		-
Civilian	50102120 01	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-		-
Overtime and Night Pay		-	-	-	-
Overtime Pay	50102130 01	-	-		-
Night-shift Differential Pay	50102130 02	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-
Cash Gift	50102150 01	-	-	-	-
Other Bonuse and Allowance		-	-		-
CNA Incentive	50102990 11	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-
Personnel Benefit Contributions		-	-		-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-
Other Personnel Benefits		-	-		-
Pension Benefits	50104010 01	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-
				-	
Sub-total, PS		**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Travel Expenses-Local	50201010 00	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-		-	-
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00				
Furniture & Fixtures	50203220 01	-	-	-	-
Books	50203220 02	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Utility Expenses		**21,775.90**	**21,775.90**	**21,775.90**	**-**
Water Expenses	50204010 00	**21,775.90**	**21,775.90**	21,775.90	-
Electricity Expenses	50204020 00	**-**	**-**	-	-
Communication Expenses		**96,000.00**	**-**	**96,000.00**	**-**
Postage and Deliveries	50205010 00	**-**	**-**	-	-
Telephone Expenses-Mobile	50205020 01	**96,000.00**	**-**	96,000.00	-
Telephone Expenses-Landline	50205020 02	**-**	**-**	-	-
Internet expenses	50205030 00	**-**	**-**	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	**-**	**-**	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	**-**	**-**	-	-
Rewards & Incentives	50206010 02	**-**	**-**	-	-
Prizes	50206020 00	**-**	**-**	-	-
Survey Expenses	50207010 00	**-**	**-**	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	**-**	**-**	-	-
Professional Services		**949,044.06**	**-**	**949,044.06**	**-**
Legal Services	50211010 00	**-**	**-**	-	-
Auditing Services	50211020 00	**-**	**-**	-	-
Consultancy Services	50211030 00	**-**	**-**	-	-
Other Professional Services	50211990 00	**949,044.06**	**-**	949,044.06	-
General Services		**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	**-**	**-**	-	-
Security Services	50212030 00	**-**	**-**	-	-
Other General Services	50212990 00	**-**	**-**	-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	**-**	**-**	-	-
RM - Other Infrastructure Assets	50213030 99	**-**	**-**	-	-
RM - Buildings	50213040 00	**-**	**-**	-	-
RM - Other Structures	50213040 99	**-**	**-**	-	-
RM - Machinery	50213050 01	**-**	**-**	-	-
RM - Office Equipment	50213050 02	**-**	**-**	-	-
RM - ICT Equipment	50213050 03	**-**	**-**	-	-
RM - Communication Equipment	50213050 07	**-**	**-**	-	-
RM - Construction & Heavy Equipment	50213050 08	**-**	**-**	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	**-**	**-**	-	-
RM - Medical Equipment	50213050 11	**-**	**-**	-	-
RM - Printing Equipment	50213050 12	**-**	**-**	-	-
RM - Other Machinery and Equipment	50213050 99	**-**	**-**	-	-
RM - Motor Vehicle	50213060 01	**-**	**-**	-	-
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 & Equipme	50213210 00	**-**	**-**	-	-
Machinery	50213210 01	**-**	**-**	-	-
Office Equipment	50213210 02	**-**	**-**	-	-
ICT Equipment	50213210 03	**-**	**-**	-	-
Communication Equipment	50213210 07	**-**	**-**	-	-
Disaster Response & Rescue Equipment	50213210 08	**-**	**-**	-	-
Medical Equipment	50213210 10	**-**	**-**	-	-
Printing Equipment	50213210 11	**-**	**-**	-	-
Other Machinery Equipment	50213210 99	**-**	**-**	-	-
RM - Semi Expendable Furniture, Fixtures & E	50213220 00	**-**	**-**		-
Furniture & Fixtures	50213220 01	**-**	**-**	-	-
Books	50213220 02	**-**	**-**	-	-
RM - Other Property, Plant and Equipment	50213990 99	**-**	**-**	-	-
Financial Assistance/Subsidy		**20,864,257.00**	**-**	**-**	**20,864,257.00**
Subsidy to National Government Agencies	50214010 00	**-**	**-**	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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	**20,864,257.00**	-	-	20,864,257.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		**145,496.95**	**4,800.00**	**6,300.00**	**139,196.95**
Advertising Expense	50299010 00	**80,000.00**	-	-	80,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	**4,800.00**	**4,800.00**	4,800.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-
Rents - Land	50299050 02	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-
Donations	50299080 00	-	-	-	-
Other MOOE	50299990 99	**60,696.95**	-	1,500.00	59,196.95
Sub-total, MOOE		**22,076,573.91**	**26,575.90**	**1,073,119.96**	**21,003,453.95**
Financial Expenses					
Bank Charges	50301040 00	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-
Capital Outlays					
Land Outlay	50604010 01	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-
Buildings & Structure Outlay		-	-	-	-
Buildings	50604040 01	-	-	-	-
Other Structures	50604040 99	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-
Machinery	50604050 01	-	-	-	-
Office Equipment	50604050 02	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-
Transportation Equipment		-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-
Furniture & Books Outlay		-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-
Books	50604070 02	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Intangible Outllay		-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-
Computer Software	50606020 00	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		**22,076,573.91**	**26,575.90**	**1,073,119.96**	**21,003,453.95**
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-
Total, CMF		**22,076,573.91**	**26,575.90**	**1,073,119.96**	**21,003,453.95**
SUMMARY - CO CONTINUING		**PLEASE DO NOT FILL-OUT HERE. PLEASE GO TO THE BREAK**			
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-
Other Compensation		-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-
Subsistence		-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-
Laundry Allowance		-	-	-	-
Civilian	50102060 01	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-
Quarters Allowance		-	-	-	-
Civilian	50102070 01	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-
Honoraria		-	-	-	-
Civilian	50102100 01	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-
Hazard Pay		-	-	-	-
Hazard Pay	50102110 01	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-
Longevity Pay		-	-	-	-
Civilian	50102120 01	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-
Overtime and Night Pay		-	-	-	-
Overtime Pay	50102130 01	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-
Cash Gift	50102150 01	-	-	-	-
Other Bonuse and Allowance		-	-	-	-
CNA Incentive	50102990 11	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-
Personnel Benefit Contributions		-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-
Other Personnel Benefits		-	-	-	-
Pension Benefits	50104010 01	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-
Sub-total, PS		-	-	-	-
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Travel Expenses-Local	50201010 00	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00				
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00				
Furniture & Fixtures	50203220 01	-	-	-	-
Books	50203220 02	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-
Communication Expenses		-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-
Prizes	50206020 00	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-
Professional Services		-	-	-	-
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-
General Services		-	-	-	-
Janitorial Services	50212020 00	-	-	-	-
Security Services	50212030 00	-	-	-	-
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-
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 & Equipme	50213210 00	-	-	-	-
Machinery	50213210 01	-	-	-	-
Office Equipment	50213210 02	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & E	50213220 00	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-
Books	50213220 02	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-		-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-
Rents - Land	50299050 02	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Subscription Expenses	50299070 00	-	-	-	-
Donations	50299080 00	-	-	-	-
Other MOOE	50299990 99	-	-	-	-
Sub-total, MOOE		-	-	-	-
Financial Expenses					
Bank Charges	50301040 00	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-
Capital Outlays					
Land Outlay	50604010 01	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-
Buildings & Structure Outlay		-	-	-	-
Buildings	50604040 01	-	-	-	-
Other Structures	50604040 99	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-
Machinery	50604050 01	-	-	-	-
Office Equipment	50604050 02	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-
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, PS, MOOE, FE & Capital Outlay		-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, SUMMARY CO-CONT		-	-	-	-
SUMMARY - FO CONTINUING		PLEASE DO NOT FILL-OUT HERE. PLEASE GO TO THE BREAK			
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Other Compensation		-	-		-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-
Subsistence		-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-
Laundry Allowance		-	-	-	-
Civilian	50102060 01	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-
Quarters Allowance		-	-	-	-
Civilian	50102070 01	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-
Honoraria		-	-		-
Civilian	50102100 01	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-		-
Hazard Pay		-	-	-	-
Hazard Pay	50102110 01	-	-		-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-
Longevity Pay		-	-		-
Civilian	50102120 01	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-		-
Overtime and Night Pay		-	-	-	-
Overtime Pay	50102130 01	-	-		-
Night-shift Differential Pay	50102130 02	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-
Cash Gift	50102150 01	-	-	-	-
Other Bonuse and Allowance		-	-		-
CNA Incentive	50102990 11	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-
Personnel Benefit Contributions		-	-		-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-
Other Personnel Benefits		-	-		-
Pension Benefits	50104010 01	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-
				-	
Sub-total, PS		-	-	-	-
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Travel Expenses-Local	50201010 00	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Office Supplies Expenses	50203010 00	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00				
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00				
Furniture & Fixtures	50203220 01	-	-	-	-
Books	50203220 02	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-
Utility Expenses		**21,775.90**	**21,775.90**	**21,775.90**	**-**
Water Expenses	50204010 00	**21,775.90**	**21,775.90**	21,775.90	-
Electricity Expenses	50204020 00	-	-	-	-
Communication Expenses		**96,000.00**	**-**	**96,000.00**	**-**
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	**96,000.00**	-	96,000.00	-
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-
Prizes	50206020 00	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-
Professional Services		**949,044.06**	**-**	**949,044.06**	**-**
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	**949,044.06**	-	949,044.06	-
General Services		-	-	-	-
Janitorial Services	50212020 00	-	-	-	-
Security Services	50212030 00	-	-	-	-
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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 & Equipme	50213210 00	-	-	-	-
Machinery	50213210 01	-	-	-	-
Office Equipment	50213210 02	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & E	50213220 00	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-
Books	50213220 02	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-
Financial Assistance/Subsidy		**20,864,257.00**	**-**	**-**	**20,864,257.00**
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	**20,864,257.00**	-	-	20,864,257.00
Taxes, Insurance Premiums and Other Fees		**-**		**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		**145,496.95**	**4,800.00**	**6,300.00**	**139,196.95**
Advertising Expense	50299010 00	**80,000.00**	-	-	80,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	**4,800.00**	**4,800.00**	4,800.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-
Rents - Land	50299050 02	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-
Donations	50299080 00	-	-	-	-
Other MOOE	50299990 99	**60,696.95**	-	1,500.00	59,196.95
Sub-total, MOOE		**22,076,573.91**	**26,575.90**	**1,073,119.96**	**21,003,453.95**
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	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Other Structures	50604040 99	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-
Machinery	50604050 01	-	-	-	-
Office Equipment	50604050 02	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-
Transportation Equipment		-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-
Furniture & Books Outlay		-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-
Books	50604070 02	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-
Intangible Outllay		-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-
Computer Software	50606020 00	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**22,076,573.91**	**26,575.90**	**1,073,119.96**	**21,003,453.95**
Add: Life and Retirement Insurance Cont.	50103010 00	**-**		**-**	**-**
Total, SUMMARY FO-CONT.		**22,076,573.91**	**26,575.90**	**1,073,119.96**	**21,003,453.95**
CMF SLP - REGULAR					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**-**	**-**	**-**	**-**
Travel Expenses-Local	50201010 00	-		-	-
Communication Expenses		**-**	**-**	**-**	**-**
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Professional Services		**-**	**-**	**-**	**-**
Other Professional Services	50211990 00	-		-	-
Financial Assistance/Subsidy		**18,732,165.00**	**-**	**-**	**18,732,165.00**
Subsidies - Others	50214990 00	**18,732,165.00**		-	18,732,165.00
Other Maintenance and Operating Expenses		**4,800.00**	**4,800.00**	**4,800.00**	**-**
Representation Expenses	50299030 00	**4,800.00**	4,800.00	4,800.00	-
Sub-total, MOOE		**18,736,965.00**	**4,800.00**	**4,800.00**	**18,732,165.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**18,736,965.00**	**4,800.00**	**4,800.00**	**18,732,165.00**
Total, FO-CONT.		**18,736,965.00**	**4,800.00**	**4,800.00**	**18,732,165.00**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
CMF SLP - LAG					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Travel Expenses-Local	50201010 00	-		-	-
Utility Expenses		**21,775.90**	**21,775.90**	**21,775.90**	**-**
Water Expenses	50204010 00	**21,775.90**	21,775.90	21,775.90	-
Communication Expenses		**90,600.00**	**-**	**90,600.00**	**-**
Telephone Expenses-Mobile	50205020 01	**90,600.00**		90,600.00	-
Internet expenses	50205030 00	**-**		-	-
Professional Services		**689,703.21**	**-**	**689,703.21**	**-**
Other Professional Services	50211990 00	**689,703.21**		689,703.21	-
Financial Assistance/Subsidy		**1,948,937.00**	**-**	**-**	**1,948,937.00**
Subsidies - Others	50214990 00	**1,948,937.00**		-	1,948,937.00
Other Maintenance and Operating Expenses		**140,696.95**	**-**	**1,500.00**	**139,196.95**
Advertising Expense	50299010 00	**80,000.00**		-	80,000.00
Other MOOE	50299990 99	**60,696.95**		1,500.00	59,196.95
Sub-total, MOOE		**2,891,713.06**	**21,775.90**	**803,579.11**	**2,088,133.95**
TOTAL, PS, MOOE, FE & Capital Outlay		**2,891,713.06**	**21,775.90**	**803,579.11**	**2,088,133.95**
Total, FO-CONT.		**2,891,713.06**	**21,775.90**	**803,579.11**	**2,088,133.95**
CMF - EO 70					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Travel Expenses-Local	50201010 00	-		-	-
Communication Expenses		**5,400.00**	**-**	**5,400.00**	**-**
Postage and Deliveries	50205010 00	**-**		-	-
Telephone Expenses-Mobile	50205020 01	**5,400.00**		5,400.00	-
Professional Services		**259,340.85**	**-**	**259,340.85**	**-**
Other Professional Services	50211990 00	**259,340.85**		259,340.85	-
Financial Assistance/Subsidy		**183,155.00**	**-**	**-**	**183,155.00**
Subsidies - Others	50214990 00	**183,155.00**		-	183,155.00
Sub-total, MOOE		**447,895.85**	**-**	**264,740.85**	**183,155.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**447,895.85**	**-**	**264,740.85**	**183,155.00**
Total, FO-CONT.		**447,895.85**	**-**	**264,740.85**	**183,155.00**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320101100001000 - Provision of Services for center-based clients					
Maint. & Other Operating Expenses					
Traveling Expenses		**3,732.75**	**2,912.75**	**3,732.75**	**-**
Travel Expenses-Local	50201010 00	**3,732.75**	2,912.75	3,732.75	-
Travel Expenses-Foreign	50201020 00	**-**		-	-
Training and Scholarship Expenses		**11,500.00**	**11,500.00**	**11,500.00**	**-**
Training Expenses	50202010 00	**11,500.00**	11,500.00	11,500.00	-
Scholarship Expenses	50202020 00	**-**		-	-
Supplies and Materials Expenses		**204,164.20**	**96,196.47**	**108,866.93**	**95,297.27**
Office Supplies Expenses	50203010 00	**44,624.57**	37,820.57	44,624.57	-
Drugs and Medicines Expenses	50203070 00	**158,487.25**	58,375.90	63,189.98	95,297.27
Other Supplies Expenses	50203990 00	**1,052.38**		1,052.38	-
Utility Expenses		**106,027.96**	**13,807.03**	**39,169.71**	**66,858.25**
Water Expenses	50204010 00	**106,027.96**	13,807.03	39,169.71	66,858.25
Electricity Expenses	50204020 00	**-**		-	-
Communication Expenses		**10,459.73**	**-**	**663.56**	**9,796.17**
Postage and Deliveries	50205010 00	**1,000.00**		-	1,000.00
Internet expenses	50205030 00	**663.56**		663.56	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	**8,796.17**		-	8,796.17
Professional Services		**152,241.74**	**-**	**152,241.74**	**-**
Other Professional Services	50211990 00	**152,241.74**		152,241.74	-
Repairs & Maintenance		**132,366.45**	**1,476.25**	**13,226.25**	**119,140.20**
RM - Buildings	50213040 00	**-**		-	-
RM - Other Structures	50213040 99	**-**		-	-
RM - Motor Vehicle	50213060 01	**128,166.45**	401.25	12,151.25	116,015.20
RM - Furniture & Fixtures	50213070 00	**4,200.00**	1,075.00	1,075.00	3,125.00
Other Maintenance and Operating Expenses		**53,246.57**	**42,748.69**	**42,748.69**	**10,497.88**
Representation Expenses	50299030 00	**53,246.57**	42,748.69	42,748.69	10,497.88
Sub-total, MOOE		**673,739.40**	**168,641.19**	**372,149.63**	**301,589.77**
CENTRALLY-MANAGED FUND (SAA)					
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				-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Quarters Allowance					-
Civilian	50102070 01				-
Magna Carta for Public Health Workers	50102070 04				-
Magna Carta for Public Social Workers	50102070 05				-
Productivity Incentive Allowance	50102080 01				-
Overseas Allowance	50102090 01				-
Honoraria					-
Civilian	50102100 01				-
Magna Carta for Public Social Workers	50102100 05				-
Hazard Pay					-
Hazard Pay	50102110 01				-
Magna Carta for Public Social Workers	50102110 06				-
Longevity Pay					-
Civilian	50102120 01				-
Magna Carta for Public Social Workers	50102120 05				-
Overtime and Night Pay					-
Overtime Pay	50102130 01				-
Night-shift Differential Pay	50102130 02				-
Mid-year Bonus	50102990 36				-
Year-end Bonus	50102140 01				-
Cash Gift	50102150 01				-
Other Bonuse and Allowance					-
CNA Incentive	50102990 11				-
Productivity Enhancement Incentive	50102990 12				-
Performance Based Bonus	50102990 14				-
Personnel Benefit Contributions					-
Life and Retirement Insurance Contributions	50103010 00				-
Pag-ibig Contributions	50103020 01				-
Philhealth Contributions	50103030 01				-
Employees Compensation Insurance Premiums	50103040 01				-
Other Personnel Benefits					-
Pension Benefits	50104010 01				-
Retirement Gratuity	50104020 01				-
Terminal Leave Benefits	50104030 01				-
Lumpsum for Step Increments-Length of Service	50104990 10				-
Other Personnel Benefits	50104990 99				-
Sub-total, PS					**-**
Maint. & Other Operating Expenses					
Traveling Expenses		**-**	**-**	**-**	**-**
Travel Expenses-Local	50201010 00	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		**132,250.00**	**122,800.00**	**122,800.00**	**9,450.00**
Office Supplies Expenses	50203010 00	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	-	-	-	-
ICT Equipment	50203210 03	**8,100.00**	-	-	8,100.00
Communication Equipment	50203210 07	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Medical Equipment	50203210 10	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-
Other Machinery Equipment	50203210 99	**1,350.00**	-	-	1,350.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	**122,800.00**	122,800.00	122,800.00	-
Books	50203220 02	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-
Communication Expenses		-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-
Prizes	50206020 00	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-
Professional Services		**802,014.90**	-	**802,014.90**	-
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	**802,014.90**	-	802,014.90	-
General Services		-	-	-	-
Janitorial Services	50212020 00	-	-	-	-
Security Services	50212030 00	-	-	-	-
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		**7,201,879.81**	**603,269.56**	**5,014,141.06**	**2,187,738.75**
RM - Land Improvements	50213020 00	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-
RM - Buildings	50213040 00	**4,265,992.59**	-	4,265,992.59	-
RM - Other Structures	50213040 99	**2,935,887.22**	603,269.56	748,148.47	2,187,738.75
RM - Machinery	50213050 01	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt	50213080 99	-	-	-	-
RM - Semi Expendable Machinery & Equipm	50213210 00	-	-	-	-
Machinery	50213210 01	-	-	-	-
Office Equipment	50213210 02	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Other Machinery Equipment	50213210 99	-	-	-	-
RM - Semi Expendable Furniture, Fixtures &	50213220 00	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-
Books	50213220 02	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-
Rents - Land	50299050 02	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-
Donations	50299080 00	-	-	-	-
Other MOOE	50299990 99	-	-	-	-
Sub-total, MOOE		**8,136,144.71**	**726,069.56**	**5,938,955.96**	**2,197,188.75**
Financial Expenses					
Bank Charges	50301040 00	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-
Capital Outlays					
Land Outlay	50604010 01	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-
Buildings & Structure Outlay		-	-	-	-
Buildings	50604040 01	-	-	-	-
Other Structures	50604040 99	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-
Machinery	50604050 01	-	-	-	-
Office Equipment	50604050 02	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-
Transportation Equipment		-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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, PS, MOOE, FE & Capital Outlay		**8,136,144.71**	**726,069.56**	**5,938,955.96**	**2,197,188.75**
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-
Total, CMF		**8,136,144.71**	**726,069.56**	**5,938,955.96**	**2,197,188.75**
SUMMARY - CO CONTINUING			**PLEASE DO NOT FILL-OUT HERE. PLEASE GO**		75
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-
Other Compensation		-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-
Subsistence		-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-
Laundry Allowance		-	-	-	-
Civilian	50102060 01	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-
Quarters Allowance		-	-	-	-
Civilian	50102070 01	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-
Honoraria		-	-	-	-
Civilian	50102100 01	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-
Hazard Pay		-	-	-	-
Hazard Pay	50102110 01	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-
Longevity Pay		-	-	-	-
Civilian	50102120 01	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-
Overtime and Night Pay		-	-	-	-
Overtime Pay	50102130 01	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-
Cash Gift	50102150 01	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Other Bonuse and Allowance		-	-	-	-
CNA Incentive	50102990 11	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-
Personnel Benefit Contributions		-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-
Other Personnel Benefits		-	-	-	-
Pension Benefits	50104010 01	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-
Sub-total, PS		-	-	-	-
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Travel Expenses-Local	50201010 00	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-
Books	50203220 02	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-
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		-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Awards/Rewards Expense	50206010 01	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-
Prizes	50206020 00	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-
Professional Services		-	-	-	-
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-
General Services		-	-	-	-
Janitorial Services	50212020 00	-	-	-	-
Security Services	50212030 00	-	-	-	-
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-
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 & Equipm	50213210 00	-	-	-	-
Machinery	50213210 01	-	-	-	-
Office Equipment	50213210 02	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-
RM - Semi Expendable Furniture, Fixtures &	50213220 00	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-
Books	50213220 02	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-		-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Other Maintenance and Operating Expenses		-	-	-	-
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-
Rents - Land	50299050 02	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-
Donations	50299080 00	-	-	-	-
Other MOOE	50299990 99	-	-	-	-
Sub-total, MOOE		-	-	-	-
Financial Expenses					
Bank Charges	50301040 00	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-
Capital Outlays					
Land Outlay	50604010 01	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-
Buildings & Structure Outlay		-	-	-	-
Buildings	50604040 01	-	-	-	-
Other Structures	50604040 99	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-
Machinery	50604050 01	-	-	-	-
Office Equipment	50604050 02	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-
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, PS, MOOE, FE & Capital Outlay		-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, SUMMARY CO-CONT		-	-	-	-
			PLEASE DO NOT FILL-OUT HERE. PLEASE GO		
SUMMARY - FO CONTINUING					
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Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-
Other Compensation		-	-		-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-
Subsistence		-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-
Laundry Allowance		-	-	-	-
Civilian	50102060 01	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-
Quarters Allowance		-	-	-	-
Civilian	50102070 01	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-
Honoraria		-	-		-
Civilian	50102100 01	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-		-
Hazard Pay		-	-	-	-
Hazard Pay	50102110 01	-	-		-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-
Longevity Pay		-	-		-
Civilian	50102120 01	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-		-
Overtime and Night Pay		-	-	-	-
Overtime Pay	50102130 01	-	-		-
Night-shift Differential Pay	50102130 02	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-
Cash Gift	50102150 01	-	-	-	-
Other Bonuse and Allowance		-	-		-
CNA Incentive	50102990 11	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-
Personnel Benefit Contributions		-	-		-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-
Other Personnel Benefits		-	-		-
Pension Benefits	50104010 01	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Other Personnel Benefits	50104990 99	-	-	-	-
Sub-total, PS		-	-	-	-
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Travel Expenses-Local	50201010 00	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		**132,250.00**	**122,800.00**	**122,800.00**	**9,450.00**
Office Supplies Expenses	50203010 00	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	-	-	-	-
ICT Equipment	50203210 03	**8,100.00**	-	-	8,100.00
Communication Equipment	50203210 07	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-
Other Machinery Equipment	50203210 99	**1,350.00**	-	-	1,350.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-
Furniture & Fixtures	50203220 01	**122,800.00**	**122,800.00**	122,800.00	-
Books	50203220 02	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-
Communication Expenses		-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-
Prizes	50206020 00	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-
Professional Services		**802,014.90**	-	**802,014.90**	-
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	**802,014.90**	-	802,014.90	-
General Services		-	-	-	-
Janitorial Services	50212020 00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Security Services	50212030 00	-	-	-	-
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		**7,201,879.81**	**603,269.56**	**5,014,141.06**	**2,187,738.75**
RM - Land Improvements	50213020 00	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-
RM - Buildings	50213040 00	**4,265,992.59**	-	4,265,992.59	-
RM - Other Structures	50213040 99	**2,935,887.22**	**603,269.56**	748,148.47	2,187,738.75
RM - Machinery	50213050 01	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt	50213080 99	-	-	-	-
RM - Semi Expendable Machinery & Equipm	50213210 00	-	-	-	-
Machinery	50213210 01	-	-	-	-
Office Equipment	50213210 02	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-
RM - Semi Expendable Furniture, Fixtures &	50213220 00	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-
Books	50213220 02	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-		-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-
Rents - Land	50299050 02	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-
Donations	50299080 00	-	-	-	-
Other MOOE	50299990 99	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Sub-total, MOOE		**8,136,144.71**	**726,069.56**	**5,938,955.96**	**2,197,188.75**
Financial Expenses					
Bank Charges	50301040 00	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**
Capital Outlays					
Land Outlay	50604010 01	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-
Buildings & Structure Outlay		-	-	-	-
Buildings	50604040 01	-	-	-	-
Other Structures	50604040 99	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-
Machinery	50604050 01	-	-	-	-
Office Equipment	50604050 02	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-
Transportation Equipment		-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-
Furniture & Books Outlay		-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-
Books	50604070 02	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-
Intangible Outllay		-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-
Computer Software	50606020 00	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**8,136,144.71**	**726,069.56**	**5,938,955.96**	**2,197,188.75**
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, SUMMARY FO-CONT.		**8,136,144.71**	**726,069.56**	**5,938,955.96**	**2,197,188.75**
CENTERS-CRCF					
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	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Representation Allowance (RA)	50102020 00	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-
Subsistence		-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-
Laundry Allowance		-	-	-	-
Civilian	50102060 01	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-
Quarters Allowance		-	-	-	-
Civilian	50102070 01	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-
Honoraria		-	-		-
Civilian	50102100 01	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-		-
Hazard Pay		-	-	-	-
Hazard Pay	50102110 01	-	-		-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-
Longevity Pay		-	-		-
Civilian	50102120 01	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-		-
Overtime and Night Pay		-	-	-	-
Overtime Pay	50102130 01	-	-		-
Night-shift Differential Pay	50102130 02	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-
Cash Gift	50102150 01	-	-	-	-
Other Bonuse and Allowance		-	-		-
CNA Incentive	50102990 11	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-
Personnel Benefit Contributions		-	-		-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-
Other Personnel Benefits		-	-		-
Pension Benefits	50104010 01	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-
				-	
Sub-total, PS		-	-	-	-
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Travel Expenses-Local	50201010 00	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		**132,250.00**	**122,800.00**	**122,800.00**	**9,450.00**
Office Supplies Expenses	50203010 00	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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	**8,100.00**	-	-	8,100.00
Communication Equipment	50203210 07	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-
Other Machinery Equipment	50203210 99	**1,350.00**	-	-	1,350.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-		-
Furniture & Fixtures	50203220 01	**122,800.00**	**122,800.00**	122,800.00	-
Books	50203220 02	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-
Communication Expenses		-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-
Prizes	50206020 00	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-
Professional Services		**802,014.90**	-	**802,014.90**	-
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	**802,014.90**	-	802,014.90	-
General Services		-	-	-	-
Janitorial Services	50212020 00	-	-	-	-
Security Services	50212030 00	-	-	-	-
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		**7,201,879.81**	**603,269.56**	**5,014,141.06**	**2,187,738.75**
RM - Land Improvements	50213020 00	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-
RM - Buildings	50213040 00	**4,265,992.59**	-	4,265,992.59	-
RM - Other Structures	50213040 99	**2,935,887.22**	**603,269.56**	748,148.47	2,187,738.75
RM - Machinery	50213050 01	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
RM - Leased Assets Machinery & Other Eqpt	50213080 99	-	-	-	-
RM - Semi Expendable Machinery & Equipm	50213210 00	-	-		-
Machinery	50213210 01	-	-	-	-
Office Equipment	50213210 02	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-
RM - Semi Expendable Furniture, Fixtures &	50213220 00	-	-		-
Furniture & Fixtures	50213220 01	-	-	-	-
Books	50213220 02	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-
Rents - Land	50299050 02	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-
Donations	50299080 00	-	-	-	-
Other MOOE	50299990 99	-	-	-	-
Sub-total, MOOE		**8,136,144.71**	**726,069.56**	**5,938,955.96**	**2,197,188.75**
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	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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, PS, MOOE, FE & Capital Outlay		**8,136,144.71**	**726,069.56**	**5,938,955.96**	**2,197,188.75**
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, CRCF		**8,136,144.71**	**726,069.56**	**5,938,955.96**	**2,197,188.75**
					2,197,188.75
CO CONTINUING					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	-		-	-
Other Compensation		-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-		-	-
Representation Allowance (RA)	50102020 00	-		-	-
Transportation Allowance (TA)	50102030 01	-		-	-
Clothing/Uniform Allowance	50102040 01	-		-	-
Subsistence		-		-	-
Magna Carta for Public Health Workers	50102050 03	-		-	-
Magna Carta for Public Social Workers	50102050 04	-		-	-
Laundry Allowance		-		-	-
Civilian	50102060 01	-		-	-
Magna Carta for Public Health Workers	50102060 04	-		-	-
Magna Carta for Public Social Workers	50102060 05	-		-	-
Quarters Allowance		-		-	-
Civilian	50102070 01	-		-	-
Magna Carta for Public Health Workers	50102070 04	-		-	-
Magna Carta for Public Social Workers	50102070 05	-		-	-
Productivity Incentive Allowance	50102080 01	-		-	-
Overseas Allowance	50102090 01	-		-	-
Honoraria		-		-	-
Civilian	50102100 01	-		-	-
Magna Carta for Public Social Workers	50102100 05	-		-	-
Hazard Pay		-		-	-
Hazard Pay	50102110 01	-		-	-
Magna Carta for Public Social Workers	50102110 06	-		-	-
Longevity Pay		-		-	-
Civilian	50102120 01	-		-	-
Magna Carta for Public Social Workers	50102120 05	-		-	-
Overtime and Night Pay		-		-	-
Overtime Pay	50102130 01	-		-	-
Night-shift Differential Pay	50102130 02	-		-	-
Mid-year Bonus	50102990 36	-		-	-
Year-end Bonus	50102140 01	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Cash Gift	50102150 01	-		-	-
Other Bonuse and Allowance		-		-	-
CNA Incentive	50102990 11	-		-	-
Productivity Enhancement Incentive	50102990 12	-		-	-
Performance Based Bonus	50102990 14	-		-	-
Personnel Benefit Contributions		-		-	-
Life and Retirement Insurance Contributions	50103010 00	-		-	-
Pag-ibig Contributions	50103020 01	-		-	-
Philhealth Contributions	50103030 01	-		-	-
Employees Compensation Insurance Premiums	50103040 01	-		-	-
Other Personnel Benefits		-		-	-
Pension Benefits	50104010 01	-		-	-
Retirement Gratuity	50104020 01	-		-	-
Terminal Leave Benefits	50104030 01	-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-		-	-
Other Personnel Benefits	50104990 99	-		-	-
Sub-total, PS		**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses					
Traveling Expenses		**-**	**-**	**-**	**-**
Travel Expenses-Local	50201010 00	-		-	-
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-		-	-
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010 00	-		-	-
Accountable Forms Expenses	50203020 00	-		-	-
Food Supplies Expenses	50203050 00	-		-	-
Welfare Goods Expenses	50203060 00	-		-	-
Drugs and Medicines Expenses	50203070 00	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-		-	-
Machinery	50203210 01	-		-	-
Office Equipment	50203210 02	-		-	-
ICT Equipment	50203210 03	-		-	-
Communication Equipment	50203210 07	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-		-	-
Medical Equipment	50203210 10	-		-	-
Printing Equipment	50203210 11	-		-	-
Other Machinery Equipment	50203210 99	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	-		-	-
Books	50203220 02	-		-	-
Other Supplies Expenses	50203990 00	-		-	-
Utility Expenses		**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-		-	-
Electricity Expenses	50204020 00	-		-	-
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	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-		-	-
Rewards & Incentives	50206010 02	-		-	-
Prizes	50206020 00	-		-	-
Survey Expenses	50207010 00	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-		-	-
Professional Services		-	-	-	-
Legal Services	50211010 00	-		-	-
Auditing Services	50211020 00	-		-	-
Consultancy Services	50211030 00	-		-	-
Other Professional Services	50211990 00	-		-	-
General Services		-	-	-	-
Janitorial Services	50212020 00	-		-	-
Security Services	50212030 00	-		-	-
Other General Services	50212990 00	-		-	-
Repairs & Maintenance		-	-	-	-
RM - Land Improvements	50213020 00	-		-	-
RM - Other Infrastructure Assets	50213030 99	-		-	-
RM - Buildings	50213040 00	-		-	-
RM - Other Structures	50213040 99	-		-	-
RM - Machinery	50213050 01	-		-	-
RM - Office Equipment	50213050 02	-		-	-
RM - ICT Equipment	50213050 03	-		-	-
RM - Communication Equipment	50213050 07	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-		-	-
RM - Medical Equipment	50213050 11	-		-	-
RM - Printing Equipment	50213050 12	-		-	-
RM - Other Machinery and Equipment	50213050 99	-		-	-
RM - Motor Vehicle	50213060 01	-		-	-
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 & Equipm	50213210 00	-		-	-
Machinery	50213210 01	-		-	-
Office Equipment	50213210 02	-		-	-
ICT Equipment	50213210 03	-		-	-
Communication Equipment	50213210 07	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-		-	-
Medical Equipment	50213210 10	-		-	-
Printing Equipment	50213210 11	-		-	-
Other Machinery Equipment	50213210 99	-		-	-
RM - Semi Expendable Furniture, Fixtures &	50213220 00	-		-	-
Furniture & Fixtures	50213220 01	-		-	-
Books	50213220 02	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-		-	-
Financial Assistance/Subsidy		-	-	-	-
Subsidy to National Government Agencies	50214010 00	-		-	-
Financial Assistance to NGAs	50214020 00	-		-	-
Financial Assistance to Local Government Units	50214030 00	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-		-	-
Subsidies - Others	50214990 00	-		-	-
Taxes, Insurance Premiums and Other Fees		-		-	-
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	-		-	-
Insurance Expenses	50215030 00	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Labor and Wages	50216010 00	-		-	-
Other Maintenance and Operating Expenses		-	-	-	-
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	-		-	-
Transportation and Delivery Expenses	50299040 00	-		-	-
Rents - Buildings & Structures	50299050 01	-		-	-
Rents - Land	50299050 02	-		-	-
Rents - Motor Vehicles	50299050 03	-		-	-
Rents - Equipment	50299050 04	-		-	-
Rents - Living Quarters	50299050 05	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-		-	-
Subscription Expenses	50299070 00	-		-	-
Donations	50299080 00	-		-	-
Other MOOE	50299990 99	-		-	-
Sub-total, MOOE		-	-	-	-
Financial Expenses					
Bank Charges	50301040 00	-		-	-
Sub-total, Financial Exp.		-	-	-	-
Capital Outlays					
Land Outlay	50604010 01	-		-	-
Land Improvements Outlay	50604020 99	-		-	-
Buildings & Structure Outlay		-	-	-	-
Buildings	50604040 01	-		-	-
Other Structures	50604040 99	-		-	-
Machinery & Equipment Outlay		-	-	-	-
Machinery	50604050 01	-		-	-
Office Equipment	50604050 02	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-		-	-
Communication Equipment	50604050 07	-		-	-
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		-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, CO-CONT		-	-	-	-
FO CONTINUING					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	-		-	-
Other Compensation		-			-
Personnel Economic Relief Allowance (PERA)	50102010 01	-		-	-
Representation Allowance (RA)	50102020 00	-		-	-
Transportation Allowance (TA)	50102030 01	-		-	-
Clothing/Uniform Allowance	50102040 01	-		-	-
Subsistence		-		-	-
Magna Carta for Public Health Workers	50102050 03	-		-	-
Magna Carta for Public Social Workers	50102050 04	-		-	-
Laundry Allowance		-		-	-
Civilian	50102060 01	-		-	-
Magna Carta for Public Health Workers	50102060 04	-		-	-
Magna Carta for Public Social Workers	50102060 05	-		-	-
Quarters Allowance		-		-	-
Civilian	50102070 01	-		-	-
Magna Carta for Public Health Workers	50102070 04	-		-	-
Magna Carta for Public Social Workers	50102070 05	-		-	-
Productivity Incentive Allowance	50102080 01	-		-	-
Overseas Allowance	50102090 01	-		-	-
Honoraria		-			-
Civilian	50102100 01	-		-	-
Magna Carta for Public Social Workers	50102100 05	-			-
Hazard Pay		-		-	-
Hazard Pay	50102110 01	-			-
Magna Carta for Public Social Workers	50102110 06	-		-	-
Longevity Pay		-			-
Civilian	50102120 01	-		-	-
Magna Carta for Public Social Workers	50102120 05	-			-
Overtime and Night Pay		-		-	-
Overtime Pay	50102130 01	-			-
Night-shift Differential Pay	50102130 02	-		-	-
Mid-year Bonus	50102990 36	-		-	-
Year-end Bonus	50102140 01	-		-	-
Cash Gift	50102150 01	-		-	-
Other Bonuse and Allowance		-			-
CNA Incentive	50102990 11	-		-	-
Productivity Enhancement Incentive	50102990 12	-		-	-
Performance Based Bonus	50102990 14	-		-	-
Personnel Benefit Contributions		-			-
Life and Retirement Insurance Contributions	50103010 00	-		-	-
Pag-ibig Contributions	50103020 01	-		-	-
Philhealth Contributions	50103030 01	-		-	-
Employees Compensation Insurance Premiums	50103040 01	-		-	-
Other Personnel Benefits		-			-
Pension Benefits	50104010 01	-		-	-
Retirement Gratuity	50104020 01	-		-	-
Terminal Leave Benefits	50104030 01	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Lumpsum for Step Increments-Length of Service	50104990 10	-		-	-
Other Personnel Benefits	50104990 99	-		-	-
				-	
Sub-total, PS		**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		**132,250.00**	**122,800.00**	**122,800.00**	**9,450.00**
Semi Expendable Machinery & Equipment Exp.	50203210 00	**-**		-	-
ICT Equipment	50203210 03	**8,100.00**		-	8,100.00
Other Machinery Equipment	50203210 99	**1,350.00**		-	1,350.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	**-**		-	-
Furniture & Fixtures	50203220 01	**122,800.00**	122,800.00	122,800.00	-
Professional Services		**802,014.90**	**-**	**802,014.90**	**-**
Other Professional Services	50211990 00	**802,014.90**		802,014.90	-
Repairs & Maintenance		**7,201,879.81**	**603,269.56**	**5,014,141.06**	**2,187,738.75**
RM - Buildings	50213040 00	**4,265,992.59**		4,265,992.59	-
RM - Other Structures	50213040 99	**2,935,887.22**	603,269.56	748,148.47	2,187,738.75
Sub-total, MOOE		**8,136,144.71**	**726,069.56**	**5,938,955.96**	**2,197,188.75**
TOTAL, PS, MOOE, FE & Capital Outlay		**8,136,144.71**	**726,069.56**	**5,938,955.96**	**2,197,188.75**
Total, FO-CONT.		**8,136,144.71**	**726,069.56**	**5,938,955.96**	**2,197,188.75**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320102100001000 - Supplemental Feeding Program					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		**806,783.38**	**162,290.00**	**177,255.00**	**629,528.38**
Travel Expenses-Local	50201010 00	**806,783.38**	162,290.00	177,255.00	629,528.38
Financial Assistance/Subsidy		**400.00**	**-**	**-**	**400.00**
Subsidies - Others	50214990 00	**400.00**		-	400.00
Sub-total, MOOE		**807,183.38**	**162,290.00**	**177,255.00**	**629,928.38**
TOTAL, PS, MOOE, FE & Capital Outlay		**807,183.38**	**162,290.00**	**177,255.00**	**629,928.38**
Total, Direct Release		**807,183.38**	**162,290.00**	**177,255.00**	**629,928.38**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320103100001000 - Social Pension for Indigent Senior Citizens					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		**138,076.06**	**23,201.06**	**138,076.06**	**-**
Travel Expenses-Local	50201010 00	**138,076.06**	23,201.06	138,076.06	-
Supplies and Materials Expenses		**-**	**-**	**-**	**-**
Gasoline, Oil and Lubricants Expenses	50203090 00	**-**		-	-
Professional Services		**-**	**-**	**-**	**-**
Legal Services	50211010 00	**-**		-	-
Auditing Services	50211020 00	**-**		-	-
Consultancy Services	50211030 00	**-**		-	-
Other Professional Services	50211990 00	**-**		-	-
Labor and Wages	50216010 00	**1,268,227.01**	1,079,586.85	1,079,586.85	188,640.16
Sub-total, MOOE		**1,406,303.07**	**1,102,787.91**	**1,217,662.91**	**188,640.16**
TOTAL, PS, MOOE, FE & Capital Outlay		**1,406,303.07**	**1,102,787.91**	**1,217,662.91**	**188,640.16**
Total, Direct Release		**1,406,303.07**	**1,102,787.91**	**1,217,662.91**	**188,640.16**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100001000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances							
ADOPTION							
FO CONTINUING							
Maint. & Other Operating Expenses							
Traveling Expenses		-	11,780.00	11,780.00	11,780.00	11,780.00	-
Travel Expenses-Local	50201010 00		11,780.00	11,780.00	11,780.00	11,780.00	-
Training and Scholarship Expenses		1,068,511.76	(11,780.00)	1,056,731.76	7,704.00	7,704.00	1,049,027.76
Training Expenses	50202010 00	1,068,511.76	(11,780.00)	1,056,731.76	7,704.00	7,704.00	1,049,027.76
Supplies and Materials Expenses		900.00	-	900.00	-	-	900.00
Semi Expendable Furniture, Fixtures &	50203220 00			-		-	-
Furniture & Fixtures	50203220 01	900.00		900.00		-	900.00
Professional Services		467,198.50	-	467,198.50	-	467,198.50	-
Other Professional Services	50211990 00	467,198.50		467,198.50		467,198.50	-
Financial Assistance/Subsidy		890,100.00	-	890,100.00	776,000.00	776,000.00	114,100.00
Subsidies - Others	50214990 00	890,100.00		890,100.00	776,000.00	776,000.00	114,100.00
Other Maintenance and Operating Expenses		214,996.86	-	214,996.86	5,000.00	28,000.00	186,996.86
Advertising Expense	50299010 00	12,580.00		12,580.00		-	12,580.00
Representation Expenses	50299030 00	151,066.86		151,066.86		-	151,066.86
Rents - Motor Vehicles	50299050 03	10,000.00		10,000.00		-	10,000.00
Other MOOE	50299990 99	41,350.00		41,350.00	5,000.00	28,000.00	13,350.00
Sub-total, MOOE		2,641,707.12	-	2,641,707.12	800,484.00	1,290,682.50	1,351,024.62
TOTAL, PS, MOOE, FE & Capital Outlay		2,641,707.12	-	2,641,707.12	800,484.00	1,290,682.50	1,351,024.62
Total, FO-CONT.		2,641,707.12	-	2,641,707.12	800,484.00	1,290,682.50	1,351,024.62
COMMUNITYBASED							367,856.00
CO CONTINUING							
Maint. & Other Operating Expenses							
Traveling Expenses		60,000.00	-	60,000.00	-	-	60,000.00
Travel Expenses-Local	50201010 00	60,000.00		60,000.00		-	60,000.00
Training and Scholarship Expenses		10,000.00	-	10,000.00	-	-	10,000.00
Training Expenses	50202010 00	10,000.00		10,000.00		-	10,000.00
Supplies and Materials Expenses		20,000.00	-	20,000.00	-	-	20,000.00
Office Supplies Expenses	50203010 00	20,000.00		20,000.00		-	20,000.00
Other Maintenance and Operating Expenses		195,000.00	-	195,000.00	8,694.00	8,694.00	186,306.00
Representation Expenses	50299030 00	115,000.00		115,000.00	8,694.00	8,694.00	106,306.00
Other MOOE	50299990 99	80,000.00		80,000.00		-	80,000.00
Sub-total, MOOE		285,000.00	-	285,000.00	8,694.00	8,694.00	276,306.00
TOTAL, PS, MOOE, FE & Capital Outlay		285,000.00	-	285,000.00	8,694.00	8,694.00	276,306.00
Total, CO-CONT		285,000.00	-	285,000.00	8,694.00	8,694.00	276,306.00

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
FO CONTINUING							
Maint. & Other Operating Expenses							
Training and Scholarship Expenses		**75,844.06**	**75,844.06**	**151,688.12**	**-**	**75,844.06**	**75,844.06**
Training Expenses	50202010 00	**75,844.06**	75,844.06	**151,688.12**		75,844.06	75,844.06
Professional Services		**493,249.12**	**500.00**	**493,749.12**	**500.00**	**401,699.12**	**92,050.00**
Legal Services	50211010 00	**92,050.00**	500.00	**92,550.00**	500.00	500.00	92,050.00
Other Professional Services	50211990 00	**401,199.12**		**401,199.12**		401,199.12	-
Other Maintenance and Operating Expenses		**33,957.00**	**(76,344.06)**	**(42,387.06)**	**14,871.00**	**33,957.00**	**(76,344.06)**
Advertising Expense	50299010 00	**33,957.00**		**33,957.00**	14,871.00	33,957.00	-
Representation Expenses	50299030 00		(75,844.06)	**(75,844.06)**		-	(75,844.06)
Other MOOE	50299990 99		(500.00)	**(500.00)**		-	(500.00)
Sub-total, MOOE		**603,050.18**	**-**	**603,050.18**	**15,371.00**	**511,500.18**	**91,550.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**603,050.18**	**-**	**603,050.18**	**15,371.00**	**511,500.18**	**91,550.00**
Total, FO-CONT.		**603,050.18**	**-**	**603,050.18**	**15,371.00**	**511,500.18**	**91,550.00**
AICS							
FO CONTINUING							
Maint. & Other Operating Expenses							
Training and Scholarship Expenses		**282,300.00**	**-**	**282,300.00**	**-**	**282,300.00**	**-**
Training Expenses	50202010 00	**282,300.00**		**282,300.00**		282,300.00	-
Supplies and Materials Expenses		**1,068,252.52**	**(123,932.64)**	**944,319.88**	**714,762.00**	**714,762.00**	**229,557.88**
Office Supplies Expenses	50203010 00	**658,250.00**		**658,250.00**	658,250.00	658,250.00	-
Other Supplies Expenses	50203990 00	**410,002.52**	(123,932.64)	**286,069.88**	56,512.00	56,512.00	229,557.88
Professional Services		**16,105,078.74**	**-**	**16,105,078.74**	**323,219.28**	**12,363,889.74**	**3,741,189.00**
Legal Services	50211010 00			**-**		-	-
Auditing Services	50211020 00			**-**		-	-
Consultancy Services	50211030 00			**-**		-	-
Other Professional Services	50211990 00	**16,105,078.74**		**16,105,078.74**	323,219.28	12,363,889.74	3,741,189.00
General Services		**-**	**71,750.72**	**71,750.72**	**-**	**71,750.72**	**-**
Janitorial Services	50212020 00			**-**		-	-
Security Services	50212030 00		71,750.72	**71,750.72**		71,750.72	-
Other General Services	50212990 00			**-**		-	-
Financial Assistance/Subsidy		**16,750,335.67**	**-**	**16,750,335.67**	**4,380,887.30**	**7,962,640.30**	**8,787,695.37**
Subsidies - Others	50214990 00	**16,750,335.67**		**16,750,335.67**	4,380,887.30	7,962,640.30	8,787,695.37
Taxes, Insurance Premiums and Other Fees		**-**	**52,181.92**	**52,181.92**	**52,181.92**	**52,181.92**	**-**
Fidelity Bond Premiums	50215020 00		52,181.92	**52,181.92**	52,181.92	52,181.92	-
Sub-total, MOOE		**34,205,966.93**	**-**	**34,205,966.93**	**5,471,050.50**	**21,447,524.68**	**12,758,442.25**
TOTAL, PS, MOOE, FE & Capital Outlay		**34,205,966.93**	**-**	**34,205,966.93**	**5,471,050.50**	**21,447,524.68**	**12,758,442.25**
Total, FO-CONT.		**34,205,966.93**	**-**	**34,205,966.93**	**5,471,050.50**	**21,447,524.68**	**12,758,442.25**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100002000 - Assistance to Persons with Disability & Older Persons					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-	-	-	-
Salaries and Wages - Casual/Contractu	50101020 00	-	-	-	-
Other Compensation		-	-		-
Personnel Economic Relief Allowance (	50102010 01	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-
Subsistence		-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-
Laundry Allowance		-	-	-	-
Civilian	50102060 01	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-
Quarters Allowance		-	-	-	-
Civilian	50102070 01	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-
Honoraria		-	-		-
Civilian	50102100 01	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-		-
Hazard Pay		-	-	-	-
Hazard Pay	50102110 01	-	-		-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-
Longevity Pay		-	-		-
Civilian	50102120 01	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-		-
Overtime and Night Pay		-	-	-	-
Overtime Pay	50102130 01	-	-		-
Night-shift Differential Pay	50102130 02	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-
Cash Gift	50102150 01	-	-	-	-
Other Bonuse and Allowance		-	-		-
CNA Incentive	50102990 11	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-
Personnel Benefit Contributions		-	-		-
Life and Retirement Insurance Contribu	50103010 00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Pag-ibig Contributions	50103020 01	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-
Employees Compensation Insurance Pr	50103040 01	-	-	-	-
Other Personnel Benefits		-	-		-
Pension Benefits	50104010 01	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-
Lumpsum for Step Increments-Length o	50104990 10	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-
				-	
Sub-total, PS		-	-	-	-
Maint. & Other Operating Expenses					
Traveling Expenses		**26,000.00**	**150.00**	**150.00**	**25,850.00**
Travel Expenses-Local	50201010 00	**26,000.00**	**150.00**	150.00	25,850.00
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-
Medical, Dental and Laboratory Supplie	50203080 00	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-
Semi Expendable Machinery & Equipme	50203210 00				
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-
Disaster Response & Rescue Equi	50203210 08	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-
Semi Expendable Furniture, Fixtures &	50203220 00				
Furniture & Fixtures	50203220 01	-	-	-	-
Books	50203220 02	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-
Communication Expenses		-	-	-	
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	-	-	-	-
Cable, Satellite, Telegraph and Radio E	50205040 00	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-
Prizes	50206020 00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Survey Expenses	50207010 00	-	-	-	-
Extraordinary & Miscellaneous Expen	50210030 00	-	-	-	-
Professional Services		-	-	-	-
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-
General Services		-	-	-	-
Janitorial Services	50212020 00	-	-	-	-
Security Services	50212030 00	-	-	-	-
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-
RM - Construction & Heavy Equipmen	50213050 08	-	-	-	-
RM - Disaster Response & Rescue Eq	50213050 09	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-
RM - Leased Assets Bldg. & Other Str	50213080 01	-	-	-	-
RM - Leased Assets Machinery & Oth	50213080 99	-	-	-	-
RM - Semi Expendable Machinery & E	50213210 00	-	-	-	-
Machinery	50213210 01	-	-	-	-
Office Equipment	50213210 02	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-
Disaster Response & Rescue Equip	50213210 08	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-
RM - Semi Expendable Furniture, Fixt	50213220 00	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-
Books	50213220 02	-	-	-	-
RM - Other Property, Plant and Equip	50213990 99	-	-	-	-
Financial Assistance/Subsidy		**322.41**	**322.41**	**322.41**	-
Subsidy to National Government Agenc	50214010 00	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-
Financial Assistance to Local Governm	50214030 00	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-
Subsidies - Others	50214990 00	**322.41**	**322.41**	322.41	-
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	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Other Maintenance and Operating Expenses		**3,790.75**	**-**	**3,790.75**	**-**
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-
Rents - Land	50299050 02	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-
Membership Dues & Cont. to Organizat	50299060 00	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-
Donations	50299080 00	-	-	-	-
Other MOOE	50299990 99	**3,790.75**	-	3,790.75	-
Sub-total, MOOE		**30,113.16**	**472.41**	**4,263.16**	**25,850.00**
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 E	50604050 03	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-
Disaster Response & Rescue Equipmer	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	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Sub-total, Capital Outlay		-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		**30,113.16**	**472.41**	**4,263.16**	**25,850.00**
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total		**30,113.16**	**472.41**	**4,263.16**	**25,850.00**
					25,850.00
CO CONTINUING					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contractu	50101020 00	-		-	-
Other Compensation		-		-	-
Personnel Economic Relief Allowance (	50102010 01	-		-	-
Representation Allowance (RA)	50102020 00	-		-	-
Transportation Allowance (TA)	50102030 01	-		-	-
Clothing/Uniform Allowance	50102040 01	-		-	-
Subsistence		-		-	-
Magna Carta for Public Health Workers	50102050 03	-		-	-
Magna Carta for Public Social Workers	50102050 04	-		-	-
Laundry Allowance		-		-	-
Civilian	50102060 01	-		-	-
Magna Carta for Public Health Workers	50102060 04	-		-	-
Magna Carta for Public Social Workers	50102060 05	-		-	-
Quarters Allowance		-		-	-
Civilian	50102070 01	-		-	-
Magna Carta for Public Health Workers	50102070 04	-		-	-
Magna Carta for Public Social Workers	50102070 05	-		-	-
Productivity Incentive Allowance	50102080 01	-		-	-
Overseas Allowance	50102090 01	-		-	-
Honoraria		-		-	-
Civilian	50102100 01	-		-	-
Magna Carta for Public Social Workers	50102100 05	-		-	-
Hazard Pay		-		-	-
Hazard Pay	50102110 01	-		-	-
Magna Carta for Public Social Workers	50102110 06	-		-	-
Longevity Pay		-		-	-
Civilian	50102120 01	-		-	-
Magna Carta for Public Social Workers	50102120 05	-		-	-
Overtime and Night Pay		-		-	-
Overtime Pay	50102130 01	-		-	-
Night-shift Differential Pay	50102130 02	-		-	-
Mid-year Bonus	50102990 36	-		-	-
Year-end Bonus	50102140 01	-		-	-
Cash Gift	50102150 01	-		-	-
Other Bonuse and Allowance		-		-	-
CNA Incentive	50102990 11	-		-	-
Productivity Enhancement Incentive	50102990 12	-		-	-
Performance Based Bonus	50102990 14	-		-	-
Personnel Benefit Contributions		-		-	-
Life and Retirement Insurance Contribu	50103010 00	-		-	-
Pag-ibig Contributions	50103020 01	-		-	-
Philhealth Contributions	50103030 01	-		-	-
Employees Compensation Insurance Pr	50103040 01	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Other Personnel Benefits		-		-	-
Pension Benefits	50104010 01	-		-	-
Retirement Gratuity	50104020 01	-		-	-
Terminal Leave Benefits	50104030 01	-		-	-
Lumpsum for Step Increments-Length o	50104990 10	-		-	-
Other Personnel Benefits	50104990 99	-		-	-
Sub-total, PS		-	-	-	-
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Travel Expenses-Local	50201010 00	-		-	-
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-		-	-
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		-	-	-	-
Office Supplies Expenses	50203010 00	-		-	-
Accountable Forms Expenses	50203020 00	-		-	-
Food Supplies Expenses	50203050 00	-		-	-
Welfare Goods Expenses	50203060 00	-		-	-
Drugs and Medicines Expenses	50203070 00	-		-	-
Medical, Dental and Laboratory Supplie	50203080 00	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-		-	-
Semi Expendable Machinery & Equipme	50203210 00	-		-	-
Machinery	50203210 01	-		-	-
Office Equipment	50203210 02	-		-	-
ICT Equipment	50203210 03	-		-	-
Communication Equipment	50203210 07	-		-	-
Disaster Response & Rescue Equi	50203210 08	-		-	-
Medical Equipment	50203210 10	-		-	-
Printing Equipment	50203210 11	-		-	-
Other Machinery Equipment	50203210 99	-		-	-
Semi Expendable Furniture, Fixtures &	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	-		-	-
Books	50203220 02	-		-	-
Other Supplies Expenses	50203990 00	-		-	-
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-		-	-
Electricity Expenses	50204020 00	-		-	-
Communication Expenses		-	-	-	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Telephone Expenses-Landline	50205020 02	-		-	-
Internet expenses	50205030 00	-		-	-
Cable, Satellite, Telegraph and Radio E	50205040 00	-		-	-
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-		-	-
Rewards & Incentives	50206010 02	-		-	-
Prizes	50206020 00	-		-	-
Survey Expenses	50207010 00	-		-	-
Extraordinary & Miscellaneous Expen	50210030 00	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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 Equipmer	50213050 08	-		-	-
RM - Disaster Response & Rescue Eq	50213050 09	-		-	-
RM - Medical Equipment	50213050 11	-		-	-
RM - Printing Equipment	50213050 12	-		-	-
RM - Other Machinery and Equipment	50213050 99	-		-	-
RM - Motor Vehicle	50213060 01	-		-	-
RM - Other Transportation Equipment	50213060 99	-		-	-
RM - Furniture & Fixtures	50213070 00	-		-	-
RM - Leased Assets Bldg. & Other Str	50213080 01	-		-	-
RM - Leased Assets Machinery & Oth	50213080 99	-		-	-
RM - Semi Expendable Machinery & E	50213210 00	-		-	-
Machinery	50213210 01	-		-	-
Office Equipment	50213210 02	-		-	-
ICT Equipment	50213210 03	-		-	-
Communication Equipment	50213210 07	-		-	-
Disaster Response & Rescue Equip	50213210 08	-		-	-
Medical Equipment	50213210 10	-		-	-
Printing Equipment	50213210 11	-		-	-
Other Machinery Equipment	50213210 99	-		-	-
RM - Semi Expendable Furniture, Fixt	50213220 00	-		-	-
Furniture & Fixtures	50213220 01	-		-	-
Books	50213220 02	-		-	-
RM - Other Property, Plant and Equip	50213990 99	-		-	-
Financial Assistance/Subsidy		-	-	-	-
Subsidy to National Government Agenc	50214010 00	-		-	-
Financial Assistance to NGAs	50214020 00	-		-	-
Financial Assistance to Local Governm	50214030 00	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-		-	-
Subsidies - Others	50214990 00	-		-	-
Taxes, Insurance Premiums and Other Fees		-		-	-
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	-		-	-
Insurance Expenses	50215030 00	-		-	-
Labor and Wages	50216010 00	-		-	-
Other Maintenance and Operating Expenses		-	-	-	-
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Representation Expenses	50299030 00	-		-	-
Transportation and Delivery Expenses	50299040 00	-		-	-
Rents - Buildings & Structures	50299050 01	-		-	-
Rents - Land	50299050 02	-		-	-
Rents - Motor Vehicles	50299050 03	-		-	-
Rents - Equipment	50299050 04	-		-	-
Rents - Living Quarters	50299050 05	-		-	-
Membership Dues & Cont. to Organizat	50299060 00	-		-	-
Subscription Expenses	50299070 00	-		-	-
Donations	50299080 00	-		-	-
Other MOOE	50299990 99	-		-	-
Sub-total, MOOE		**-**	**-**	**-**	**-**
Financial Expenses					
Bank Charges	50301040 00	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**
Capital Outlays					
Land Outlay	50604010 01	-		-	-
Land Improvements Outlay	50604020 99	-		-	-
Buildings & Structure Outlay		-	-	-	-
Buildings	50604040 01	-		-	-
Other Structures	50604040 99	-		-	-
Machinery & Equipment Outlay		-	-	-	-
Machinery	50604050 01	-		-	-
Office Equipment	50604050 02	-		-	-
Info. and Communication Technology E	50604050 03	-		-	-
Communication Equipment	50604050 07	-		-	-
Disaster Response & Rescue Equipme	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, PS, MOOE, FE & Capital Outlay		**-**	**-**	**-**	**-**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, CO-CONT		-	-	-	-
FO CONTINUING					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contractu	50101020 00	-		-	-
Other Compensation		-			-
Personnel Economic Relief Allowance (	50102010 01	-		-	-
Representation Allowance (RA)	50102020 00	-		-	-
Transportation Allowance (TA)	50102030 01	-		-	-
Clothing/Uniform Allowance	50102040 01	-		-	-
Subsistence		-		-	-
Magna Carta for Public Health Workers	50102050 03	-		-	-
Magna Carta for Public Social Workers	50102050 04	-		-	-
Laundry Allowance		-		-	-
Civilian	50102060 01	-		-	-
Magna Carta for Public Health Workers	50102060 04	-		-	-
Magna Carta for Public Social Workers	50102060 05	-		-	-
Quarters Allowance		-		-	-
Civilian	50102070 01	-		-	-
Magna Carta for Public Health Workers	50102070 04	-		-	-
Magna Carta for Public Social Workers	50102070 05	-		-	-
Productivity Incentive Allowance	50102080 01	-		-	-
Overseas Allowance	50102090 01	-		-	-
Honoraria		-			-
Civilian	50102100 01	-		-	-
Magna Carta for Public Social Workers	50102100 05	-			-
Hazard Pay		-		-	-
Hazard Pay	50102110 01	-			-
Magna Carta for Public Social Workers	50102110 06	-		-	-
Longevity Pay		-			-
Civilian	50102120 01	-		-	-
Magna Carta for Public Social Workers	50102120 05	-			-
Overtime and Night Pay		-		-	-
Overtime Pay	50102130 01	-			-
Night-shift Differential Pay	50102130 02	-		-	-
Mid-year Bonus	50102990 36	-		-	-
Year-end Bonus	50102140 01	-		-	-
Cash Gift	50102150 01	-		-	-
Other Bonuse and Allowance		-			-
CNA Incentive	50102990 11	-		-	-
Productivity Enhancement Incentive	50102990 12	-		-	-
Performance Based Bonus	50102990 14	-		-	-
Personnel Benefit Contributions		-			-
Life and Retirement Insurance Contribu	50103010 00	-		-	-
Pag-ibig Contributions	50103020 01	-		-	-
Philhealth Contributions	50103030 01	-		-	-
Employees Compensation Insurance Pr	50103040 01	-		-	-
Other Personnel Benefits		-			-
Pension Benefits	50104010 01	-		-	-
Retirement Gratuity	50104020 01	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Terminal Leave Benefits	50104030 01	-		-	-
Lumpsum for Step Increments-Length c	50104990 10	-		-	-
Other Personnel Benefits	50104990 99	-		-	-
				-	
Sub-total, PS		-	-	-	-
Maint. & Other Operating Expenses					
Traveling Expenses		**26,000.00**	**150.00**	**150.00**	**25,850.00**
Travel Expenses-Local	50201010 00	**26,000.00**	150.00	150.00	25,850.00
Financial Assistance/Subsidy		**322.41**	**322.41**	**322.41**	**-**
Subsidies - Others	50214990 00	**322.41**	322.41	322.41	-
Other Maintenance and Operating Expenses		**3,790.75**	**-**	**3,790.75**	**-**
Other MOOE	50299990 99	**3,790.75**		3,790.75	-
Sub-total, MOOE		**30,113.16**	**472.41**	**4,263.16**	**25,850.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**30,113.16**	**472.41**	**4,263.16**	**25,850.00**
Total, FO-CONT.		**30,113.16**	**472.41**	**4,263.16**	**25,850.00**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100003000 - Poverty & Reintegration Program for Trafficked Persons					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		**33,550.00**	**4,270.00**	**33,550.00**	**-**
Travel Expenses-Local	50201010 00	**33,550.00**	4,270.00	33,550.00	-
Professional Services		**133,301.69**	**-**	**133,301.69**	**-**
Other Professional Services	50211990 00	**133,301.69**		133,301.69	-
Financial Assistance/Subsidy		**68,000.00**	**-**	**-**	**68,000.00**
Subsidies - Others	50214990 00	**68,000.00**		-	68,000.00
Other Maintenance and Operating Expenses		**12,759.37**	**-**	**-**	**12,759.37**
Advertising Expense	50299010 00	**12,759.37**		-	12,759.37
Sub-total, MOOE		**247,611.06**	**4,270.00**	**166,851.69**	**80,759.37**
TOTAL, PS, MOOE, FE & Capital Outlay		**247,611.06**	**4,270.00**	**166,851.69**	**80,759.37**
Total, Direct Release		**247,611.06**	**4,270.00**	**166,851.69**	**80,759.37**
Maint. & Other Operating Expenses					
Traveling Expenses		**50,000.00**	**-**	**50,000.00**	**-**
Travel Expenses-Local	50201010 00	**50,000.00**	-	50,000.00	-
Travel Expenses-Foreign	50201020 00	**-**	-	-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**
Training Expenses	50202010 00	**-**	-	-	-
Scholarship Expenses	50202020 00	**-**	-	-	-
Supplies and Materials Expenses		**3,420.00**	**-**	**-**	**3,420.00**
Office Supplies Expenses	50203010 00	**-**	-	-	-
Accountable Forms Expenses	50203020 00	**-**	-	-	-
Food Supplies Expenses	50203050 00	**-**	-	-	-
Welfare Goods Expenses	50203060 00	**3,420.00**	-	-	3,420.00
Drugs and Medicines Expenses	50203070 00	**-**	-	-	-
Medical, Dental and Laboratory Supplies	50203080 00	**-**	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	**-**	-	-	-
Semi Expendable Machinery & Equipmer	50203210 00				
Machinery	50203210 01	**-**	-	-	-
Office Equipment	50203210 02	**-**	-	-	-
ICT Equipment	50203210 03	**-**	-	-	-
Communication Equipment	50203210 07	**-**	-	-	-
Disaster Response & Rescue Equipr	50203210 08	**-**	-	-	-
Medical Equipment	50203210 10	**-**	-	-	-
Printing Equipment	50203210 11	**-**	-	-	-
Other Machinery Equipment	50203210 99	**-**	-	-	-
Semi Expendable Furniture, Fixtures & B	50203220 00				

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Furniture & Fixtures	50203220 01	-	-	-	-
Books	50203220 02	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-
Communication Expenses		-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	-	-	-	-
Cable, Satellite, Telegraph and Radio Ex	50205040 00	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-
Prizes	50206020 00	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-
Extraordinary & Miscellaneous Expens	50210030 00	-	-	-	-
Professional Services		-	-	-	-
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-
General Services		-	-	-	-
Janitorial Services	50212020 00	-	-	-	-
Security Services	50212030 00	-	-	-	-
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-
RM - Disaster Response & Rescue Equ	50213050 09	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-
RM - Leased Assets Bldg. & Other Stru	50213080 01	-	-	-	-
RM - Leased Assets Machinery & Other	50213080 99	-	-	-	-
RM - Semi Expendable Machinery & Eq	50213210 00	-	-		-
Machinery	50213210 01	-	-	-	-
Office Equipment	50213210 02	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-
Disaster Response & Rescue Equipm	50213210 08	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
RM - Semi Expendable Furniture, Fixtu	50213220 00	-	-		-
Furniture & Fixtures	50213220 01	-	-	-	-
Books	50213220 02	-	-	-	-
RM - Other Property, Plant and Equipm	50213990 99	-	-	-	-
Financial Assistance/Subsidy		**150,000.00**	**-**	**-**	**150,000.00**
Subsidy to National Government Agencie	50214010 00	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-
Financial Assistance to Local Governmer	50214030 00	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-
Subsidies - Others	50214990 00	**150,000.00**	-	-	150,000.00
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		**-**	**-**	**-**	**-**
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-
Rents - Land	50299050 02	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-
Membership Dues & Cont. to Organizatio	50299060 00	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-
Donations	50299080 00	-	-	-	-
Other MOOE	50299990 99	-	-	-	-
Sub-total, MOOE		**203,420.00**	**-**	**50,000.00**	**153,420.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**203,420.00**	**-**	**50,000.00**	**153,420.00**
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, CMF		**203,420.00**	**-**	**50,000.00**	**153,420.00**
					153,420.00
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**50,000.00**	**-**	**50,000.00**	**-**
Travel Expenses-Local	50201010 00	**50,000.00**		50,000.00	-
Supplies and Materials Expenses		**3,420.00**	**-**	**-**	**3,420.00**
Welfare Goods Expenses	50203060 00	**3,420.00**		-	3,420.00
Financial Assistance/Subsidy		**150,000.00**	**-**	**-**	**150,000.00**
Subsidies - Others	50214990 00	**150,000.00**		-	150,000.00
Sub-total, MOOE		**203,420.00**	**-**	**50,000.00**	**153,420.00**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
TOTAL, PS, MOOE, FE & Capital Outlay		203,420.00	-	50,000.00	153,420.00
Total, FO-CONT.		203,420.00	-	50,000.00	153,420.00

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100200002000 - KALAHI-CIDSS-KKB					
CO CONTINUING					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	-		-	-
Other Compensation		-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-		-	-
Representation Allowance (RA)	50102020 00	-		-	-
Transportation Allowance (TA)	50102030 01	-		-	-
Clothing/Uniform Allowance	50102040 01	-		-	-
Subsistence		-		-	-
Magna Carta for Public Health Workers	50102050 03	-		-	-
Magna Carta for Public Social Workers	50102050 04	-		-	-
Laundry Allowance		-		-	-
Civilian	50102060 01	-		-	-
Magna Carta for Public Health Workers	50102060 04	-		-	-
Magna Carta for Public Social Workers	50102060 05	-		-	-
Quarters Allowance		-		-	-
Civilian	50102070 01	-		-	-
Magna Carta for Public Health Workers	50102070 04	-		-	-
Magna Carta for Public Social Workers	50102070 05	-		-	-
Productivity Incentive Allowance	50102080 01	-		-	-
Overseas Allowance	50102090 01	-		-	-
Honoraria		-		-	-
Civilian	50102100 01	-		-	-
Magna Carta for Public Social Workers	50102100 05	-		-	-
Hazard Pay		-		-	-
Hazard Pay	50102110 01	-		-	-
Magna Carta for Public Social Workers	50102110 06	-		-	-
Longevity Pay		-		-	-
Civilian	50102120 01	-		-	-
Magna Carta for Public Social Workers	50102120 05	-		-	-
Overtime and Night Pay		-		-	-
Overtime Pay	50102130 01	-		-	-
Night-shift Differential Pay	50102130 02	-		-	-
Mid-year Bonus	50102990 36	-		-	-
Year-end Bonus	50102140 01	-		-	-
Cash Gift	50102150 01	-		-	-
Other Bonuse and Allowance		-		-	-
CNA Incentive	50102990 11	-		-	-
Productivity Enhancement Incentive	50102990 12	-		-	-
Performance Based Bonus	50102990 14	-		-	-
Personnel Benefit Contributions		-		-	-
Life and Retirement Insurance Contributions	50103010 00	-		-	-
Pag-ibig Contributions	50103020 01	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Philhealth Contributions	50103030 01	-		-	-
Employees Compensation Insurance Premiums	50103040 01	-		-	-
Other Personnel Benefits		-		-	-
Pension Benefits	50104010 01	-		-	-
Retirement Gratuity	50104020 01	-		-	-
Terminal Leave Benefits	50104030 01	-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-		-	-
Other Personnel Benefits	50104990 99	-		-	-
Sub-total, PS		**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses					
Traveling Expenses		**1,109,707.00**	**100,738.00**	**100,738.00**	**1,008,969.00**
Travel Expenses-Local	50201010 00	**1,109,707.00**	100,738.00	100,738.00	1,008,969.00
Training and Scholarship Expenses		**846,400.00**	**-**	**-**	**846,400.00**
Training Expenses	50202010 00	**846,400.00**		-	846,400.00
Supplies and Materials Expenses		**166,628.08**	**-**	**-**	**166,628.08**
Office Supplies Expenses	50203010 00	**166,628.08**		-	166,628.08
Communication Expenses		**196,200.00**	**130,500.00**	**130,500.00**	**65,700.00**
Postage and Deliveries	50205010 00	**-**		-	-
Telephone Expenses-Mobile	50205020 01	**196,200.00**	130,500.00	130,500.00	65,700.00
Professional Services		**7,970,029.33**	**1,871,937.70**	**5,584,078.44**	**2,385,950.89**
Other Professional Services	50211990 00	**7,970,029.33**	1,871,937.70	5,584,078.44	2,385,950.89
Financial Assistance/Subsidy		**73,326,050.00**	**8,866,050.00**	**8,866,050.00**	**64,460,000.00**
Subsidies - Others	50214990 00	**73,326,050.00**	8,866,050.00	8,866,050.00	64,460,000.00
Sub-total, MOOE		**83,615,014.41**	**10,969,225.70**	**14,681,366.44**	**68,933,647.97**
Total, CO-CONT		**83,615,014.41**	**10,969,225.70**	**14,681,366.44**	**68,933,647.97**
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**293.00**	**293.00**	**293.00**	**-**
Travel Expenses-Local	50201010 00	**293.00**	293.00	293.00	-
Training and Scholarship Expenses		**635,330.00**	**-**	**-**	**635,330.00**
Training Expenses	50202010 00	**635,330.00**		-	635,330.00
Supplies and Materials Expenses		**203,368.92**	**-**	**-**	**203,368.92**
Office Supplies Expenses	50203010 00	**118,371.92**		-	118,371.92
Gasoline, Oil and Lubricants Expenses	50203090 00	**18,000.00**		-	18,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	**-**		-	-
Office Equipment	50203210 02	**14,999.00**		-	14,999.00
ICT Equipment	50203210 03	**51,998.00**		-	51,998.00
Communication Expenses		**3,600.00**	**3,600.00**	**3,600.00**	**-**
Telephone Expenses-Mobile	50205020 01	**3,600.00**	3,600.00	3,600.00	-
Professional Services		**133,457.67**	**-**	**133,457.67**	**-**
Other Professional Services	50211990 00	**133,457.67**		133,457.67	-
Financial Assistance/Subsidy		**173,950.00**	**173,950.00**	**173,950.00**	**-**
Subsidies - Others	50214990 00	**173,950.00**	173,950.00	173,950.00	-
Other Maintenance and Operating Expenses		**60,500.00**	**-**	**-**	**60,500.00**
Rents - Motor Vehicles	50299050 03	**55,500.00**		-	55,500.00
Other MOOE	50299990 99	**5,000.00**		-	5,000.00

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report March		
Sub-total, MOOE		1,210,499.59	177,843.00	311,300.67	899,198.92
TOTAL, PS, MOOE, FE & Capital Outlay		1,210,499.59	177,843.00	311,300.67	899,198.92
Total, FO-CONT.		1,210,499.59	177,843.00	311,300.67	899,198.92

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100001000 - Services to Distressed Overseas Filipinos					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-	-	-	-
Salaries and Wages - Casual/Contrac	50101020 00	-	-	-	-
Other Compensation		-	-		-
Personnel Economic Relief Allowance	50102010 01	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-
Subsistence		-	-	-	-
Magna Carta for Public Health Worke	50102050 03	-	-	-	-
Magna Carta for Public Social Worker	50102050 04	-	-	-	-
Laundry Allowance		-	-	-	-
Civilian	50102060 01	-	-	-	-
Magna Carta for Public Health Worke	50102060 04	-	-	-	-
Magna Carta for Public Social Worker	50102060 05	-	-	-	-
Quarters Allowance		-	-	-	-
Civilian	50102070 01	-	-	-	-
Magna Carta for Public Health Worke	50102070 04	-	-	-	-
Magna Carta for Public Social Worker	50102070 05	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-
Honoraria		-	-		-
Civilian	50102100 01	-	-	-	-
Magna Carta for Public Social Worker	50102100 05	-	-		-
Hazard Pay		-	-	-	-
Hazard Pay	50102110 01	-	-		-
Magna Carta for Public Social Worker	50102110 06	-	-	-	-
Longevity Pay		-	-		-
Civilian	50102120 01	-	-	-	-
Magna Carta for Public Social Worker	50102120 05	-	-		-
Overtime and Night Pay		-	-	-	-
Overtime Pay	50102130 01	-	-		-
Night-shift Differential Pay	50102130 02	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-
Cash Gift	50102150 01	-	-	-	-
Other Bonuse and Allowance		-	-		-
CNA Incentive	50102990 11	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Personnel Benefit Contributions		-	-		-
Life and Retirement Insurance Contrib	50103010 00	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-
Employees Compensation Insurance	50103040 01	-	-	-	-
Other Personnel Benefits		-	-		-
Pension Benefits	50104010 01	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-
Lumpsum for Step Increments-Length	50104990 10	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-
				-	
Sub-total, PS		-	-	-	-
Maint. & Other Operating Expenses					
Traveling Expenses		**39,520.00**	-	**39,520.00**	-
Travel Expenses-Local	50201010 00	**39,520.00**	-	39,520.00	-
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-
Medical, Dental and Laboratory Suppl	50203080 00	-	-	-	-
Gasoline, Oil and Lubricants Expense	50203090 00	-	-	-	-
Semi Expendable Machinery & Equipr	50203210 00				
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-
Disaster Response & Rescue Eq	50203210 08	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-
Semi Expendable Furniture, Fixtures &	50203220 00				
Furniture & Fixtures	50203220 01	-	-	-	-
Books	50203220 02	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-
Communication Expenses		-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	-	-	-	-
Cable, Satellite, Telegraph and Radio	50205040 00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-
Prizes	50206020 00	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-
Extraordinary & Miscellaneous Expe	50210030 00	-	-	-	-
Professional Services		**155,446.07**	-	**155,446.07**	-
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	**155,446.07**	-	155,446.07	-
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 Equipme	50213050 08	-	-	-	-
RM - Disaster Response & Rescue E	50213050 09	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-
RM - Other Machinery and Equipmer	50213050 99	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-
RM - Other Transportation Equipme	50213060 99	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-
RM - Leased Assets Bldg. & Other S	50213080 01	-	-	-	-
RM - Leased Assets Machinery & Ot	50213080 99	-	-	-	-
RM - Semi Expendable Machinery &	50213210 00	-	-	-	-
Machinery	50213210 01	-	-	-	-
Office Equipment	50213210 02	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-
Disaster Response & Rescue Equ	50213210 08	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-
RM - Semi Expendable Furniture, Fi	50213220 00	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-
Books	50213220 02	-	-	-	-
RM - Other Property, Plant and Equi	50213990 99	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-
Subsidy to National Government Ager	50214010 00	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-
Financial Assistance to Local Governr	50214030 00	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Subsidies - Others	50214990 00	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-
Rents - Land	50299050 02	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-
Membership Dues & Cont. to Organiz	50299060 00	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-
Donations	50299080 00	-	-	-	-
Other MOOE	50299990 99	-	-	-	-
Sub-total, MOOE		**194,966.07**	**-**	**194,966.07**	**-**
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	50604050 03	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-
Disaster Response & Rescue Equipm	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	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Furniture & Books Outlay		-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-
Books	50604070 02	-	-	-	-
Other Property, Plant and Equipmer	50604090 99	-	-	-	-
Intangible Outllay		-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-
Computer Software	50606020 00	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		**194,966.07**	**-**	**194,966.07**	**-**
Add: Life and Retirement Insurance Cont	50103010 00	-		-	-
Total, Deportees		**194,966.07**	**-**	**194,966.07**	**-**
					-
CO CONTINUING					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contrac	50101020 00	-		-	-
Other Compensation		-		-	-
Personnel Economic Relief Allowance	50102010 01	-		-	-
Representation Allowance (RA)	50102020 00	-		-	-
Transportation Allowance (TA)	50102030 01	-		-	-
Clothing/Uniform Allowance	50102040 01	-		-	-
Subsistence		-		-	-
Magna Carta for Public Health Worke	50102050 03	-		-	-
Magna Carta for Public Social Worker	50102050 04	-		-	-
Laundry Allowance		-		-	-
Civilian	50102060 01	-		-	-
Magna Carta for Public Health Worke	50102060 04	-		-	-
Magna Carta for Public Social Worker	50102060 05	-		-	-
Quarters Allowance		-		-	-
Civilian	50102070 01	-		-	-
Magna Carta for Public Health Worke	50102070 04	-		-	-
Magna Carta for Public Social Worker	50102070 05	-		-	-
Productivity Incentive Allowance	50102080 01	-		-	-
Overseas Allowance	50102090 01	-		-	-
Honoraria		-		-	-
Civilian	50102100 01	-		-	-
Magna Carta for Public Social Worker	50102100 05	-		-	-
Hazard Pay		-		-	-
Hazard Pay	50102110 01	-		-	-
Magna Carta for Public Social Worker	50102110 06	-		-	-
Longevity Pay		-		-	-
Civilian	50102120 01	-		-	-
Magna Carta for Public Social Worker	50102120 05	-		-	-
Overtime and Night Pay		-		-	-
Overtime Pay	50102130 01	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Night-shift Differential Pay	50102130 02	-		-	-
Mid-year Bonus	50102990 36	-		-	-
Year-end Bonus	50102140 01	-		-	-
Cash Gift	50102150 01	-		-	-
Other Bonuse and Allowance		-		-	-
CNA Incentive	50102990 11	-		-	-
Productivity Enhancement Incentive	50102990 12	-		-	-
Performance Based Bonus	50102990 14	-		-	-
Personnel Benefit Contributions		-		-	-
Life and Retirement Insurance Contrib	50103010 00	-		-	-
Pag-ibig Contributions	50103020 01	-		-	-
Philhealth Contributions	50103030 01	-		-	-
Employees Compensation Insurance	50103040 01	-		-	-
Other Personnel Benefits		-		-	-
Pension Benefits	50104010 01	-		-	-
Retirement Gratuity	50104020 01	-		-	-
Terminal Leave Benefits	50104030 01	-		-	-
Lumpsum for Step Increments-Length	50104990 10	-		-	-
Other Personnel Benefits	50104990 99	-		-	-
Sub-total, PS		-	-	-	-
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Travel Expenses-Local	50201010 00	-		-	-
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-		-	-
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		-	-	-	-
Office Supplies Expenses	50203010 00	-		-	-
Accountable Forms Expenses	50203020 00	-		-	-
Food Supplies Expenses	50203050 00	-		-	-
Welfare Goods Expenses	50203060 00	-		-	-
Drugs and Medicines Expenses	50203070 00	-		-	-
Medical, Dental and Laboratory Suppl	50203080 00	-		-	-
Gasoline, Oil and Lubricants Expense	50203090 00	-		-	-
Semi Expendable Machinery & Equipr	50203210 00	-		-	-
Machinery	50203210 01	-		-	-
Office Equipment	50203210 02	-		-	-
ICT Equipment	50203210 03	-		-	-
Communication Equipment	50203210 07	-		-	-
Disaster Response & Rescue Eq	50203210 08	-		-	-
Medical Equipment	50203210 10	-		-	-
Printing Equipment	50203210 11	-		-	-
Other Machinery Equipment	50203210 99	-		-	-
Semi Expendable Furniture, Fixtures &	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	-		-	-
Books	50203220 02	-		-	-
Other Supplies Expenses	50203990 00	-		-	-
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Electricity Expenses	50204020 00	-		-	-
Communication Expenses		-	-	-	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Telephone Expenses-Landline	50205020 02	-		-	-
Internet expenses	50205030 00	-		-	-
Cable, Satellite, Telegraph and Radio	50205040 00	-		-	-
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-		-	-
Rewards & Incentives	50206010 02	-		-	-
Prizes	50206020 00	-		-	-
Survey Expenses	50207010 00	-		-	-
Extraordinary & Miscellaneous Expe	50210030 00	-		-	-
Professional Services		-	-	-	-
Legal Services	50211010 00	-		-	-
Auditing Services	50211020 00	-		-	-
Consultancy Services	50211030 00	-		-	-
Other Professional Services	50211990 00	-		-	-
General Services		-	-	-	-
Janitorial Services	50212020 00	-		-	-
Security Services	50212030 00	-		-	-
Other General Services	50212990 00	-		-	-
Repairs & Maintenance		-	-	-	-
RM - Land Improvements	50213020 00	-		-	-
RM - Other Infrastructure Assets	50213030 99	-		-	-
RM - Buildings	50213040 00	-		-	-
RM - Other Structures	50213040 99	-		-	-
RM - Machinery	50213050 01	-		-	-
RM - Office Equipment	50213050 02	-		-	-
RM - ICT Equipment	50213050 03	-		-	-
RM - Communication Equipment	50213050 07	-		-	-
RM - Construction & Heavy Equipme	50213050 08	-		-	-
RM - Disaster Response & Rescue E	50213050 09	-		-	-
RM - Medical Equipment	50213050 11	-		-	-
RM - Printing Equipment	50213050 12	-		-	-
RM - Other Machinery and Equipmer	50213050 99	-		-	-
RM - Motor Vehicle	50213060 01	-		-	-
RM - Other Transportation Equipme	50213060 99	-		-	-
RM - Furniture & Fixtures	50213070 00	-		-	-
RM - Leased Assets Bldg. & Other S	50213080 01	-		-	-
RM - Leased Assets Machinery & Ot	50213080 99	-		-	-
RM - Semi Expendable Machinery &	50213210 00	-		-	-
Machinery	50213210 01	-		-	-
Office Equipment	50213210 02	-		-	-
ICT Equipment	50213210 03	-		-	-
Communication Equipment	50213210 07	-		-	-
Disaster Response & Rescue Equ	50213210 08	-		-	-
Medical Equipment	50213210 10	-		-	-
Printing Equipment	50213210 11	-		-	-
Other Machinery Equipment	50213210 99	-		-	-
RM - Semi Expendable Furniture, Fi	50213220 00	-		-	-
Furniture & Fixtures	50213220 01	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Books	50213220 02	-		-	-
RM - Other Property, Plant and Equi	50213990 99	-		-	-
Financial Assistance/Subsidy		-	-	-	-
Subsidy to National Government Ager	50214010 00	-		-	-
Financial Assistance to NGAs	50214020 00	-		-	-
Financial Assistance to Local Governr	50214030 00	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-		-	-
Subsidies - Others	50214990 00	-		-	-
Taxes, Insurance Premiums and Other Fees		-		-	-
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	-		-	-
Insurance Expenses	50215030 00	-		-	-
Labor and Wages	50216010 00	-		-	-
Other Maintenance and Operating Expenses		-	-	-	-
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	-		-	-
Transportation and Delivery Expenses	50299040 00	-		-	-
Rents - Buildings & Structures	50299050 01	-		-	-
Rents - Land	50299050 02	-		-	-
Rents - Motor Vehicles	50299050 03	-		-	-
Rents - Equipment	50299050 04	-		-	-
Rents - Living Quarters	50299050 05	-		-	-
Membership Dues & Cont. to Organiz	50299060 00	-		-	-
Subscription Expenses	50299070 00	-		-	-
Donations	50299080 00	-		-	-
Other MOOE	50299990 99	-		-	-
Sub-total, MOOE		-	-	-	-
Financial Expenses					
Bank Charges	50301040 00	-		-	-
Sub-total, Financial Exp.		-	-	-	-
Capital Outlays					
Land Outlay	50604010 01	-		-	-
Land Improvements Outlay	50604020 99	-		-	-
Buildings & Structure Outlay		-	-	-	-
Buildings	50604040 01	-		-	-
Other Structures	50604040 99	-		-	-
Machinery & Equipment Outlay		-	-	-	-
Machinery	50604050 01	-		-	-
Office Equipment	50604050 02	-		-	-
Info. and Communication Technology	50604050 03	-		-	-
Communication Equipment	50604050 07	-		-	-
Disaster Response & Rescue Equipm	50604050 09	-		-	-
Medical Equipment	50604050 11	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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 Equipmen	50604090 99	-		-	-
Intangible Outllay		-	-	-	-
Patents/Copyrights	50606010 00	-		-	-
Computer Software	50606020 00	-		-	-
Sub-total, Capital Outlay		-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-
Add: Life and Retirement Insurance Cont	50103010 00	-		-	-
Total, CO-CONT		-	-	-	-
FO CONTINUING					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contrac	50101020 00	-		-	-
Other Compensation		-			-
Personnel Economic Relief Allowance	50102010 01	-		-	-
Representation Allowance (RA)	50102020 00	-		-	-
Transportation Allowance (TA)	50102030 01	-		-	-
Clothing/Uniform Allowance	50102040 01	-		-	-
Subsistence		-		-	-
Magna Carta for Public Health Worke	50102050 03	-		-	-
Magna Carta for Public Social Worker	50102050 04	-		-	-
Laundry Allowance		-		-	-
Civilian	50102060 01	-		-	-
Magna Carta for Public Health Worke	50102060 04	-		-	-
Magna Carta for Public Social Worker	50102060 05	-		-	-
Quarters Allowance		-		-	-
Civilian	50102070 01	-		-	-
Magna Carta for Public Health Worke	50102070 04	-		-	-
Magna Carta for Public Social Worker	50102070 05	-		-	-
Productivity Incentive Allowance	50102080 01	-		-	-
Overseas Allowance	50102090 01	-		-	-
Honoraria		-			-
Civilian	50102100 01	-		-	-
Magna Carta for Public Social Worker	50102100 05	-			-
Hazard Pay		-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Hazard Pay	50102110 01	-			-
Magna Carta for Public Social Worker	50102110 06	-		-	-
Longevity Pay		-			-
Civilian	50102120 01	-		-	-
Magna Carta for Public Social Worker	50102120 05	-			-
Overtime and Night Pay		-		-	-
Overtime Pay	50102130 01	-			-
Night-shift Differential Pay	50102130 02	-		-	-
Mid-year Bonus	50102990 36	-		-	-
Year-end Bonus	50102140 01	-		-	-
Cash Gift	50102150 01	-		-	-
Other Bonuse and Allowance		-			-
CNA Incentive	50102990 11	-		-	-
Productivity Enhancement Incentive	50102990 12	-		-	-
Performance Based Bonus	50102990 14	-		-	-
Personnel Benefit Contributions		-			-
Life and Retirement Insurance Contrib	50103010 00	-		-	-
Pag-ibig Contributions	50103020 01	-		-	-
Philhealth Contributions	50103030 01	-		-	-
Employees Compensation Insurance	50103040 01	-		-	-
Other Personnel Benefits		-			-
Pension Benefits	50104010 01	-		-	-
Retirement Gratuity	50104020 01	-		-	-
Terminal Leave Benefits	50104030 01	-		-	-
Lumpsum for Step Increments-Length	50104990 10	-		-	-
Other Personnel Benefits	50104990 99	-		-	-
				-	
Sub-total, PS		**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses					
Traveling Expenses		**39,520.00**	**-**	**39,520.00**	**-**
Travel Expenses-Local	50201010 00	**39,520.00**		39,520.00	-
Professional Services		**155,446.07**	**-**	**155,446.07**	**-**
Other Professional Services	50211990 00	**155,446.07**		155,446.07	-
Sub-total, MOOE		**194,966.07**	**-**	**194,966.07**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**194,966.07**	**-**	**194,966.07**	**-**
Total, FO-CONT.		**194,966.07**	**-**	**194,966.07**	**-**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100100001000 - Disaster response and rehabilitation program					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-	-	-	-
Salaries and Wages - Casual/Contractu	50101020 00	-	-	-	-
Other Compensation		-	-		-
Personnel Economic Relief Allowance (	50102010 01	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-
Subsistence		-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-
Laundry Allowance		-	-	-	-
Civilian	50102060 01	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-
Quarters Allowance		-	-	-	-
Civilian	50102070 01	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-
Honoraria		-	-		-
Civilian	50102100 01	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-		-
Hazard Pay		-	-	-	-
Hazard Pay	50102110 01	-	-		-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-
Longevity Pay		-	-		-
Civilian	50102120 01	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-		-
Overtime and Night Pay		-	-	-	-
Overtime Pay	50102130 01	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-
Cash Gift	50102150 01	-	-	-	-
Other Bonuse and Allowance		-	-		-
CNA Incentive	50102990 11	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-
Personnel Benefit Contributions		-	-		-
Life and Retirement Insurance Contribu	50103010 00	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-
Employees Compensation Insurance P	50103040 01	-	-	-	-
Other Personnel Benefits		-	-		-
Pension Benefits	50104010 01	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Retirement Gratuity	50104020 01	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-
Lumpsum for Step Increments-Length c	50104990 10	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-
				-	
Sub-total, PS		-	-	-	-
Maint. & Other Operating Expenses					
Traveling Expenses		**473,026.00**	**147,413.68**	**251,940.36**	**221,085.64**
Travel Expenses-Local	50201010 00	**473,026.00**	147,413.68	251,940.36	221,085.64
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		**432,842.08**	**157,000.08**	**157,000.08**	**275,842.00**
Training Expenses	50202010 00	**432,842.08**	157,000.08	157,000.08	275,842.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		**511,628.91**	**92,361.62**	**92,361.62**	**419,267.29**
Office Supplies Expenses	50203010 00	**42,500.96**	42,500.96	42,500.96	-
Accountable Forms Expenses	50203020 00	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-
Drugs and Medicines Expenses	50203070 00	**60,000.00**	-	-	60,000.00
Medical, Dental and Laboratory Supplie	50203080 00	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-
Semi Expendable Machinery & Equipm	50203210 00				
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	**58,200.00**	-	-	58,200.00
ICT Equipment	50203210 03	**146,429.00**	-	-	146,429.00
Communication Equipment	50203210 07	-	-	-	-
Disaster Response & Rescue Equi	50203210 08	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-
Semi Expendable Furniture, Fixtures &	50203220 00				
Furniture & Fixtures	50203220 01	**49,860.66**	49,860.66	49,860.66	-
Books	50203220 02	-	-	-	-
Other Supplies Expenses	50203990 00	**154,638.29**	-	-	154,638.29
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-
Communication Expenses		**12,000.00**	-	-	**12,000.00**
Postage and Deliveries	50205010 00	**12,000.00**	-	-	12,000.00
Telephone Expenses-Mobile	50205020 01	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	-	-	-	-
Cable, Satellite, Telegraph and Radio E	50205040 00	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-
Rewards & Incentives	50206010 02	-		-	-
Prizes	50206020 00	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-
Extraordinary & Miscellaneous Expen	50210030 00	-	-	-	-
Professional Services		**37,572.34**	-	**37,572.34**	-
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Other Professional Services	50211990 00	**37,572.34**	-	37,572.34	-
General Services		**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-
Security Services	50212030 00	-	-	-	-
Other General Services	50212990 00	-	-	-	-
Repairs & Maintenance		**1,189,483.50**	**59,366.00**	**169,872.29**	**1,019,611.21**
RM - Land Improvements	50213020 00	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-
RM - Buildings	50213040 00	**839,483.50**	-	103,768.50	735,715.00
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 Equipmen	50213050 08	-	-	-	-
RM - Disaster Response & Rescue Eq	50213050 09	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-
RM - Motor Vehicle	50213060 01	**350,000.00**	59,366.00	66,103.79	283,896.21
RM - Other Transportation Equipment	50213060 99	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-
RM - Leased Assets Bldg. & Other Str	50213080 01	-	-	-	-
RM - Leased Assets Machinery & Othe	50213080 99	-	-	-	-
RM - Semi Expendable Machinery & E	50213210 00				
Machinery	50213210 01	-	-	-	-
Office Equipment	50213210 02	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-
Disaster Response & Rescue Equip	50213210 08	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-
RM - Semi Expendable Furniture, Fixt	50213220 00				
Furniture & Fixtures	50213220 01	-	-	-	-
Books	50213220 02	-	-	-	-
RM - Other Property, Plant and Equipr	50213990 99	-	-	-	-
Financial Assistance/Subsidy		**-**	**-**	**-**	**-**
Subsidy to National Government Agenc	50214010 00	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-
Financial Assistance to Local Governm	50214030 00	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		**562,570.00**	**-**	**-**	**562,570.00**
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	**192,570.00**	-	-	192,570.00
Rents - Equipment	50299050 04	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Membership Dues & Cont. to Organizat	50299060 00	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-
Donations	50299080 00	-	-	-	-
Other MOOE	50299990 99	**370,000.00**	-	-	370,000.00
Sub-total, MOOE		**3,219,122.83**	**456,141.38**	**708,746.69**	**2,510,376.14**
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 E	50604050 03	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-
Disaster Response & Rescue Equipme	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, PS, MOOE, FE & Capital Outlay		**3,219,122.83**	**456,141.38**	**708,746.69**	**2,510,376.14**
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-
GRAND TOTAL		**3,219,122.83**	**456,141.38**	**708,746.69**	**2,510,376.14**
DRRP PROPER					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01				

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Salaries and Wages - Casual/Contractu	50101020 00				
Other Compensation					
Personnel Economic Relief Allowance (	50102010 01				
Representation Allowance (RA)	50102020 00				
Transportation Allowance (TA)	50102030 01				
Clothing/Uniform Allowance	50102040 01				
Subsistence					
Magna Carta for Public Health Workers	50102050 03				
Magna Carta for Public Social Workers	50102050 04				
Laundry Allowance					
Civilian	50102060 01				
Magna Carta for Public Health Workers	50102060 04				
Magna Carta for Public Social Workers	50102060 05				
Quarters Allowance					
Civilian	50102070 01				
Magna Carta for Public Health Workers	50102070 04				
Magna Carta for Public Social Workers	50102070 05				
Productivity Incentive Allowance	50102080 01				
Overseas Allowance	50102090 01				
Honoraria					
Civilian	50102100 01				
Magna Carta for Public Social Workers	50102100 05				
Hazard Pay					
Hazard Pay	50102110 01				
Magna Carta for Public Social Workers	50102110 06				
Longevity Pay					
Civilian	50102120 01				
Magna Carta for Public Social Workers	50102120 05				
Overtime and Night Pay					
Overtime Pay	50102130 01				
Night-shift Differential Pay	50102130 02				
Mid-year Bonus	50102990 36				
Year-end Bonus	50102140 01				
Cash Gift	50102150 01				
Other Bonuse and Allowance					
CNA Incentive	50102990 11				
Productivity Enhancement Incentive	50102990 12				
Performance Based Bonus	50102990 14				
Personnel Benefit Contributions					
Life and Retirement Insurance Contribu	50103010 00				
Pag-ibig Contributions	50103020 01				
Philhealth Contributions	50103030 01				
Employees Compensation Insurance P	50103040 01				
Other Personnel Benefits					
Pension Benefits	50104010 01				
Retirement Gratuity	50104020 01				
Terminal Leave Benefits	50104030 01				
Lumpsum for Step Increments-Length c	50104990 10				
Other Personnel Benefits	50104990 99				
Sub-total, PS					
Maint. & Other Operating Expenses					
Traveling Expenses		**473,026.00**	**147,413.68**	**251,940.36**	**221,085.64**
Travel Expenses-Local	50201010 00	**473,026.00**	147,413.68	251,940.36	221,085.64
Training and Scholarship Expenses		**157,000.08**	**157,000.08**	**157,000.08**	**-**
Training Expenses	50202010 00	**157,000.08**	157,000.08	157,000.08	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Supplies and Materials Expenses		**511,628.91**	**92,361.62**	**92,361.62**	**419,267.29**
Office Supplies Expenses	50203010 00	**42,500.96**	42,500.96	42,500.96	-
Drugs and Medicines Expenses	50203070 00	**60,000.00**		-	60,000.00
Semi Expendable Machinery & Equipm	50203210 00	**-**		-	-
Office Equipment	50203210 02	**58,200.00**		-	58,200.00
ICT Equipment	50203210 03	**146,429.00**		-	146,429.00
Semi Expendable Furniture, Fixtures &	50203220 00	**-**		-	-
Furniture & Fixtures	50203220 01	**49,860.66**	49,860.66	49,860.66	-
Other Supplies Expenses	50203990 00	**154,638.29**		-	154,638.29
Communication Expenses		**12,000.00**	**-**	**-**	**12,000.00**
Postage and Deliveries	50205010 00	**12,000.00**		-	12,000.00
Repairs & Maintenance		**1,189,483.50**	**59,366.00**	**169,872.29**	**1,019,611.21**
RM - Buildings	50213040 00	**839,483.50**		103,768.50	735,715.00
RM - Motor Vehicle	50213060 01	**350,000.00**	59,366.00	66,103.79	283,896.21
Other Maintenance and Operating Expenses		**562,570.00**	**-**	**-**	**562,570.00**
Rents - Motor Vehicles	50299050 03	**192,570.00**		-	192,570.00
Other MOOE	50299990 99	**370,000.00**		-	370,000.00
Sub-total, MOOE		**2,905,708.49**	**456,141.38**	**671,174.35**	**2,234,534.14**
TOTAL, PS, MOOE, FE & Capital Outlay		**2,905,708.49**	**456,141.38**	**671,174.35**	**2,234,534.14**
Total, DRRP PROPER		**2,905,708.49**	**456,141.38**	**671,174.35**	**2,234,534.14**
CLIMATE CHANGE					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**275,842.00**	**-**	**-**	**275,842.00**
Training Expenses	50202010 00	**275,842.00**		-	275,842.00
Professional Services		**37,572.34**	**-**	**37,572.34**	**-**
Other Professional Services	50211990 00	**37,572.34**		37,572.34	-
Sub-total, MOOE		**313,414.34**	**-**	**37,572.34**	**275,842.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**313,414.34**	**-**	**37,572.34**	**275,842.00**
Total, CLIMATE CHANGE		**313,414.34**	**-**	**37,572.34**	**275,842.00**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100100003000 - Quick Response Fund					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-	-	-	-
Salaries and Wages - Casual/Contractu	50101020 00	-	-	-	-
Other Compensation		-	-		-
Personnel Economic Relief Allowance (F	50102010 01	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-
Subsistence		-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-
Laundry Allowance		-	-	-	-
Civilian	50102060 01	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-
Quarters Allowance		-	-	-	-
Civilian	50102070 01	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-
Honoraria		-	-		-
Civilian	50102100 01	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-		-
Hazard Pay		-	-	-	-
Hazard Pay	50102110 01	-	-		-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-
Longevity Pay		-	-		-
Civilian	50102120 01	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-		-
Overtime and Night Pay		-	-	-	-
Overtime Pay	50102130 01	-	-		-
Night-shift Differential Pay	50102130 02	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-
Cash Gift	50102150 01	-	-	-	-
Other Bonuse and Allowance		-	-		-
CNA Incentive	50102990 11	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-
Personnel Benefit Contributions		-	-		-
Life and Retirement Insurance Contribut	50103010 00	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Employees Compensation Insurance Pr	50103040 01	-	-	-	-
Other Personnel Benefits		-	-		-
Pension Benefits	50104010 01	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-
Lumpsum for Step Increments-Length o	50104990 10	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-
				-	
Sub-total, PS		-	-	-	-
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Travel Expenses-Local	50201010 00	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-
Medical, Dental and Laboratory Supplies	50203080 00	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-
Semi Expendable Machinery & Equipme	50203210 00				
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-
Disaster Response & Rescue Equip	50203210 08	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-
Semi Expendable Furniture, Fixtures & E	50203220 00				
Furniture & Fixtures	50203220 01	-	-	-	-
Books	50203220 02	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-
Communication Expenses		-	-	-	
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	-	-	-	-
Cable, Satellite, Telegraph and Radio E	50205040 00	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-
Prizes	50206020 00	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-
Extraordinary & Miscellaneous Expens	50210030 00	-	-	-	-
Professional Services		-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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 Equ	50213050 09	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-
RM - Leased Assets Bldg. & Other Stru	50213080 01	-	-	-	-
RM - Leased Assets Machinery & Othe	50213080 99	-	-	-	-
RM - Semi Expendable Machinery & Eq	50213210 00	-	-	-	-
Machinery	50213210 01	-	-	-	-
Office Equipment	50213210 02	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-
Disaster Response & Rescue Equipr	50213210 08	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-
RM - Semi Expendable Furniture, Fixtu	50213220 00	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-
Books	50213220 02	-	-	-	-
RM - Other Property, Plant and Equipm	50213990 99	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-
Subsidy to National Government Agenci	50214010 00	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-
Financial Assistance to Local Governme	50214030 00	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		**535,550.00**	**34,500.00**	**57,517.95**	**478,032.05**
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-
Transportation and Delivery Expenses	50299040 00	**535,550.00**	**34,500.00**	57,517.95	478,032.05

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Rents - Buildings & Structures	50299050 01	-	-	-	-
Rents - Land	50299050 02	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-
Membership Dues & Cont. to Organizati	50299060 00	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-
Donations	50299080 00	-	-	-	-
Other MOOE	50299990 99	-	-	-	-
Sub-total, MOOE		**535,550.00**	**34,500.00**	**57,517.95**	**478,032.05**
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 E	50604050 03	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-
Disaster Response & Rescue Equipmer	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, PS, MOOE, FE & Capital Outlay		**535,550.00**	**34,500.00**	**57,517.95**	**478,032.05**
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, QRF		**535,550.00**	**34,500.00**	**57,517.95**	**478,032.05**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					478,032.05
CO CONTINUING					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contractu	50101020 00	-		-	-
Other Compensation		-		-	-
Personnel Economic Relief Allowance (P	50102010 01	-		-	-
Representation Allowance (RA)	50102020 00	-		-	-
Transportation Allowance (TA)	50102030 01	-		-	-
Clothing/Uniform Allowance	50102040 01	-		-	-
Subsistence		-		-	-
Magna Carta for Public Health Workers	50102050 03	-		-	-
Magna Carta for Public Social Workers	50102050 04	-		-	-
Laundry Allowance		-		-	-
Civilian	50102060 01	-		-	-
Magna Carta for Public Health Workers	50102060 04	-		-	-
Magna Carta for Public Social Workers	50102060 05	-		-	-
Quarters Allowance		-		-	-
Civilian	50102070 01	-		-	-
Magna Carta for Public Health Workers	50102070 04	-		-	-
Magna Carta for Public Social Workers	50102070 05	-		-	-
Productivity Incentive Allowance	50102080 01	-		-	-
Overseas Allowance	50102090 01	-		-	-
Honoraria		-		-	-
Civilian	50102100 01	-		-	-
Magna Carta for Public Social Workers	50102100 05	-		-	-
Hazard Pay		-		-	-
Hazard Pay	50102110 01	-		-	-
Magna Carta for Public Social Workers	50102110 06	-		-	-
Longevity Pay		-		-	-
Civilian	50102120 01	-		-	-
Magna Carta for Public Social Workers	50102120 05	-		-	-
Overtime and Night Pay		-		-	-
Overtime Pay	50102130 01	-		-	-
Night-shift Differential Pay	50102130 02	-		-	-
Mid-year Bonus	50102990 36	-		-	-
Year-end Bonus	50102140 01	-		-	-
Cash Gift	50102150 01	-		-	-
Other Bonuse and Allowance		-		-	-
CNA Incentive	50102990 11	-		-	-
Productivity Enhancement Incentive	50102990 12	-		-	-
Performance Based Bonus	50102990 14	-		-	-
Personnel Benefit Contributions		-		-	-
Life and Retirement Insurance Contribut	50103010 00	-		-	-
Pag-ibig Contributions	50103020 01	-		-	-
Philhealth Contributions	50103030 01	-		-	-
Employees Compensation Insurance Pr	50103040 01	-		-	-
Other Personnel Benefits		-		-	-
Pension Benefits	50104010 01	-		-	-
Retirement Gratuity	50104020 01	-		-	-
Terminal Leave Benefits	50104030 01	-		-	-
Lumpsum for Step Increments-Length o	50104990 10	-		-	-
Other Personnel Benefits	50104990 99	-		-	-
Sub-total, PS		-	-	-	-
Maint. & Other Operating Expenses					

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Traveling Expenses		-	-	-	-
Travel Expenses-Local	50201010 00	-		-	-
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-		-	-
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		-	-	-	-
Office Supplies Expenses	50203010 00	-		-	-
Accountable Forms Expenses	50203020 00	-		-	-
Food Supplies Expenses	50203050 00	-		-	-
Welfare Goods Expenses	50203060 00	-		-	-
Drugs and Medicines Expenses	50203070 00	-		-	-
Medical, Dental and Laboratory Supplies	50203080 00	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-		-	-
Semi Expendable Machinery & Equipme	50203210 00	-		-	-
Machinery	50203210 01	-		-	-
Office Equipment	50203210 02	-		-	-
ICT Equipment	50203210 03	-		-	-
Communication Equipment	50203210 07	-		-	-
Disaster Response & Rescue Equip	50203210 08	-		-	-
Medical Equipment	50203210 10	-		-	-
Printing Equipment	50203210 11	-		-	-
Other Machinery Equipment	50203210 99	-		-	-
Semi Expendable Furniture, Fixtures & E	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	-		-	-
Books	50203220 02	-		-	-
Other Supplies Expenses	50203990 00	-		-	-
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-		-	-
Electricity Expenses	50204020 00	-		-	-
Communication Expenses		-	-	-	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Telephone Expenses-Landline	50205020 02	-		-	-
Internet expenses	50205030 00	-		-	-
Cable, Satellite, Telegraph and Radio Ex	50205040 00	-		-	-
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-		-	-
Rewards & Incentives	50206010 02	-		-	-
Prizes	50206020 00	-		-	-
Survey Expenses	50207010 00	-		-	-
Extraordinary & Miscellaneous Expens	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	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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 Equ	50213050 09	-		-	-
RM - Medical Equipment	50213050 11	-		-	-
RM - Printing Equipment	50213050 12	-		-	-
RM - Other Machinery and Equipment	50213050 99	-		-	-
RM - Motor Vehicle	50213060 01	-		-	-
RM - Other Transportation Equipment	50213060 99	-		-	-
RM - Furniture & Fixtures	50213070 00	-		-	-
RM - Leased Assets Bldg. & Other Stru	50213080 01	-		-	-
RM - Leased Assets Machinery & Othe	50213080 99	-		-	-
RM - Semi Expendable Machinery & Ec	50213210 00	-		-	-
Machinery	50213210 01	-		-	-
Office Equipment	50213210 02	-		-	-
ICT Equipment	50213210 03	-		-	-
Communication Equipment	50213210 07	-		-	-
Disaster Response & Rescue Equipr	50213210 08	-		-	-
Medical Equipment	50213210 10	-		-	-
Printing Equipment	50213210 11	-		-	-
Other Machinery Equipment	50213210 99	-		-	-
RM - Semi Expendable Furniture, Fixtu	50213220 00	-		-	-
Furniture & Fixtures	50213220 01	-		-	-
Books	50213220 02	-		-	-
RM - Other Property, Plant and Equipm	50213990 99	-		-	-
Financial Assistance/Subsidy		-	-	-	-
Subsidy to National Government Agenci	50214010 00	-		-	-
Financial Assistance to NGAs	50214020 00	-		-	-
Financial Assistance to Local Governme	50214030 00	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-		-	-
Subsidies - Others	50214990 00	-		-	-
Taxes, Insurance Premiums and Other Fees		-		-	-
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	-		-	-
Insurance Expenses	50215030 00	-		-	-
Labor and Wages	50216010 00	-		-	-
Other Maintenance and Operating Expenses		-	-	-	-
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	-		-	-
Transportation and Delivery Expenses	50299040 00	-		-	-
Rents - Buildings & Structures	50299050 01	-		-	-
Rents - Land	50299050 02	-		-	-
Rents - Motor Vehicles	50299050 03	-		-	-
Rents - Equipment	50299050 04	-		-	-
Rents - Living Quarters	50299050 05	-		-	-
Membership Dues & Cont. to Organizati	50299060 00	-		-	-
Subscription Expenses	50299070 00	-		-	-
Donations	50299080 00	-		-	-
Other MOOE	50299990 99	-		-	-
Sub-total, MOOE		-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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 Eq	50604050 03	-		-	-
Communication Equipment	50604050 07	-		-	-
Disaster Response & Rescue Equipmen	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, PS, MOOE, FE & Capital Outlay		-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, CO-CONT		-	-	-	-
FO CONTINUING					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contractu	50101020 00	-		-	-
Other Compensation		-			-
Personnel Economic Relief Allowance (F	50102010 01	-		-	-
Representation Allowance (RA)	50102020 00	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Transportation Allowance (TA)	50102030 01	-		-	-
Clothing/Uniform Allowance	50102040 01	-		-	-
Subsistence		-		-	-
Magna Carta for Public Health Workers	50102050 03	-		-	-
Magna Carta for Public Social Workers	50102050 04	-		-	-
Laundry Allowance		-		-	-
Civilian	50102060 01	-		-	-
Magna Carta for Public Health Workers	50102060 04	-		-	-
Magna Carta for Public Social Workers	50102060 05	-		-	-
Quarters Allowance		-		-	-
Civilian	50102070 01	-		-	-
Magna Carta for Public Health Workers	50102070 04	-		-	-
Magna Carta for Public Social Workers	50102070 05	-		-	-
Productivity Incentive Allowance	50102080 01	-		-	-
Overseas Allowance	50102090 01	-		-	-
Honoraria		-			-
Civilian	50102100 01	-		-	-
Magna Carta for Public Social Workers	50102100 05	-			-
Hazard Pay		-		-	-
Hazard Pay	50102110 01	-			-
Magna Carta for Public Social Workers	50102110 06	-		-	-
Longevity Pay		-			-
Civilian	50102120 01	-		-	-
Magna Carta for Public Social Workers	50102120 05	-			-
Overtime and Night Pay		-		-	-
Overtime Pay	50102130 01	-			-
Night-shift Differential Pay	50102130 02	-		-	-
Mid-year Bonus	50102990 36	-		-	-
Year-end Bonus	50102140 01	-		-	-
Cash Gift	50102150 01	-		-	-
Other Bonuse and Allowance		-			-
CNA Incentive	50102990 11	-		-	-
Productivity Enhancement Incentive	50102990 12	-		-	-
Performance Based Bonus	50102990 14	-		-	-
Personnel Benefit Contributions		-			-
Life and Retirement Insurance Contribut	50103010 00	-		-	-
Pag-ibig Contributions	50103020 01	-		-	-
Philhealth Contributions	50103030 01	-		-	-
Employees Compensation Insurance Pr	50103040 01	-		-	-
Other Personnel Benefits		-			-
Pension Benefits	50104010 01	-		-	-
Retirement Gratuity	50104020 01	-		-	-
Terminal Leave Benefits	50104030 01	-		-	-
Lumpsum for Step Increments-Length o	50104990 10	-		-	-
Other Personnel Benefits	50104990 99	-		-	-
				-	
Sub-total, PS		**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses					
Other Maintenance and Operating Expenses		**535,550.00**	**34,500.00**	**57,517.95**	**478,032.05**
Transportation and Delivery Expenses	50299040 00	**535,550.00**	34,500.00	57,517.95	478,032.05
Sub-total, MOOE		**535,550.00**	**34,500.00**	**57,517.95**	**478,032.05**
TOTAL, PS, MOOE, FE & Capital Outlay		**535,550.00**	**34,500.00**	**57,517.95**	**478,032.05**
Total, FO-CONT.		**535,550.00**	**q**	**57,517.95**	**478,032.05**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report March		

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED			TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January	This Report February	This Report March		
330100200001000 - Implementation and Monitoring of PAMANA - Peace & Development Fund							
CO CONTINUING							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular	50101010 01	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00	-				-	-
Other Compensation		-				-	-
Personnel Economic Relief Allowance (PERA	50102010 01	-				-	-
Representation Allowance (RA)	50102020 00	-				-	-
Transportation Allowance (TA)	50102030 01	-				-	-
Clothing/Uniform Allowance	50102040 01	-				-	-
Subsistence		-				-	-
Magna Carta for Public Health Workers	50102050 03	-				-	-
Magna Carta for Public Social Workers	50102050 04	-				-	-
Laundry Allowance		-				-	-
Civilian	50102060 01	-				-	-
Magna Carta for Public Health Workers	50102060 04	-				-	-
Magna Carta for Public Social Workers	50102060 05	-				-	-
Quarters Allowance		-				-	-
Civilian	50102070 01	-				-	-
Magna Carta for Public Health Workers	50102070 04	-				-	-
Magna Carta for Public Social Workers	50102070 05	-				-	-
Productivity Incentive Allowance	50102080 01	-				-	-
Overseas Allowance	50102090 01	-				-	-
Honoraria		-				-	-
Civilian	50102100 01	-				-	-
Magna Carta for Public Social Workers	50102100 05	-				-	-
Hazard Pay		-				-	-
Hazard Pay	50102110 01	-				-	-
Magna Carta for Public Social Workers	50102110 06	-				-	-
Longevity Pay		-				-	-
Civilian	50102120 01	-				-	-
Magna Carta for Public Social Workers	50102120 05	-				-	-
Overtime and Night Pay		-				-	-
Overtime Pay	50102130 01	-				-	-
Night-shift Differential Pay	50102130 02	-				-	-
Mid-year Bonus	50102990 36	-				-	-
Year-end Bonus	50102140 01	-				-	-
Cash Gift	50102150 01	-				-	-
Other Bonuse and Allowance		-				-	-
CNA Incentive	50102990 11	-				-	-
Productivity Enhancement Incentive	50102990 12	-				-	-
Performance Based Bonus	50102990 14	-				-	-
Personnel Benefit Contributions		-				-	-
Life and Retirement Insurance Contributions	50103010 00	-				-	-
Pag-ibig Contributions	50103020 01	-				-	-
Philhealth Contributions	50103030 01	-				-	-
Employees Compensation Insurance Premiu	50103040 01	-				-	-
Other Personnel Benefits		-				-	-
Pension Benefits	50104010 01	-				-	-
Retirement Gratuity	50104020 01	-				-	-
Terminal Leave Benefits	50104030 01	-				-	-
Lumpsum for Step Increments-Length of Ser	50104990 10	-				-	-
Other Personnel Benefits	50104990 99	-				-	-
Sub-total, PS		-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED			TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January	This Report February	This Report March		
Maint. & Other Operating Expenses							
Professional Services		**2,707,227.76**	**-**	**670,696.04**	**538,872.53**	**1,209,568.57**	**1,497,659.19**
Other Professional Services	50211990 00	**2,707,227.76**		670,696.04	538,872.53	1,209,568.57	1,497,659.19
Sub-total, MOOE		**2,707,227.76**	**-**	**670,696.04**	**538,872.53**	**1,209,568.57**	**1,497,659.19**
TOTAL, PS, MOOE, FE & Capital Outlay		**2,707,227.76**	**-**	**670,696.04**	**538,872.53**	**1,209,568.57**	**1,497,659.19**
Total, CO-CONT		**2,707,227.76**	**-**	**670,696.04**	**538,872.53**	**1,209,568.57**	**1,497,659.19**
FO CONTINUING							
Maint. & Other Operating Expenses							
Traveling Expenses		**76,896.44**	**-**	**-**	**-**	**-**	**76,896.44**
Travel Expenses-Local	50201010 00	**76,896.44**				-	76,896.44
Training and Scholarship Expenses		**205,750.00**	**-**	**-**	**-**	**-**	**205,750.00**
Training Expenses	50202010 00	**205,750.00**				-	205,750.00
Supplies and Materials Expenses		**2,798.00**	**-**	**-**	**1,950.00**	**1,950.00**	**848.00**
Office Supplies Expenses	50203010 00	**2,798.00**			1,950.00	1,950.00	848.00
Communication Expenses		**7,200.00**	**-**	**-**	**7,200.00**	**7,200.00**	**-**
Telephone Expenses-Mobile	50205020 01	**7,200.00**			7,200.00	7,200.00	-
Awards/Rewards and Prizes		**15,000.00**	**-**	**-**	**-**	**-**	**15,000.00**
Prizes	50206020 00	**15,000.00**				-	15,000.00
Professional Services		**202,409.24**	**-**	**202,409.24**	**-**	**202,409.24**	**-**
Other Professional Services	50211990 00	**202,409.24**		202,409.24		202,409.24	-
Financial Assistance/Subsidy		**17,936.65**	**-**	**-**	**-**	**-**	**17,936.65**
Subsidies - Others	50214990 00	**17,936.65**				-	17,936.65
Other Maintenance and Operating Expenses		**52,500.00**	**-**	**-**	**-**	**-**	**52,500.00**
Printing & Publication Expenses	50299020 00	**52,500.00**				-	52,500.00
Sub-total, MOOE		**580,490.33**	**-**	**202,409.24**	**9,150.00**	**211,559.24**	**368,931.09**
TOTAL, PS, MOOE, FE & Capital Outlay		**580,490.33**	**-**	**202,409.24**	**9,150.00**	**211,559.24**	**368,931.09**
1		**580,490.33**	**-**	**202,409.24**	**9,150.00**	**211,559.24**	**368,931.09**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
340100100001000 - Standard Setting, Licensing, Accreditation & Monitoring Services					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-	-	-	-
Salaries and Wages - Casual/Contr	50101020 00	-	-	-	-
Other Compensation		-	-		-
Personnel Economic Relief Allowar	50102010 01	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-
Subsistence		-	-	-	-
Magna Carta for Public Health Wor	50102050 03	-	-	-	-
Magna Carta for Public Social Work	50102050 04	-	-	-	-
Laundry Allowance		-	-	-	-
Civilian	50102060 01	-	-	-	-
Magna Carta for Public Health Wor	50102060 04	-	-	-	-
Magna Carta for Public Social Work	50102060 05	-	-	-	-
Quarters Allowance		-	-	-	-
Civilian	50102070 01	-	-	-	-
Magna Carta for Public Health Wor	50102070 04	-	-	-	-
Magna Carta for Public Social Work	50102070 05	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-
Honoraria		-	-		-
Civilian	50102100 01	-	-	-	-
Magna Carta for Public Social Work	50102100 05	-	-		-
Hazard Pay		-	-	-	-
Hazard Pay	50102110 01	-	-		-
Magna Carta for Public Social Work	50102110 06	-	-	-	-
Longevity Pay		-	-		-
Civilian	50102120 01	-	-	-	-
Magna Carta for Public Social Work	50102120 05	-	-		-
Overtime and Night Pay		-	-	-	-
Overtime Pay	50102130 01	-	-		-
Night-shift Differential Pay	50102130 02	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-
Cash Gift	50102150 01	-	-	-	-
Other Bonuse and Allowance		-	-		-
CNA Incentive	50102990 11	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-
Personnel Benefit Contributions		-	-		-
Life and Retirement Insurance Cont	50103010 00	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Philhealth Contributions	50103030 01	-	-	-	-
Employees Compensation Insuranc	50103040 01	-	-	-	-
Other Personnel Benefits		-	-		-
Pension Benefits	50104010 01	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-
Lumpsum for Step Increments-Leng	50104990 10	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-
				-	
Sub-total, PS		-	-	-	-
Maint. & Other Operating Expenses					
Traveling Expenses		**8,650.00**	-	**900.00**	**7,750.00**
Travel Expenses-Local	50201010 00	**8,650.00**	-	900.00	7,750.00
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		**81,618.91**	-	**50,000.00**	**31,618.91**
Training Expenses	50202010 00	**81,618.91**	-	50,000.00	31,618.91
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-
Medical, Dental and Laboratory Sup	50203080 00	-	-	-	-
Gasoline, Oil and Lubricants Expen	50203090 00	-	-	-	-
Semi Expendable Machinery & Equ	50203210 00				
Machinery	50203210 01	-	-	-	-
Office Equipment	50203210 02	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-
Disaster Response & Rescue E	50203210 08	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-
Semi Expendable Furniture, Fixture	50203220 00				
Furniture & Fixtures	50203220 01	-	-	-	-
Books	50203220 02	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-
Communication Expenses		-	-	-	
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-
Internet expenses	50205030 00	-	-	-	-
Cable, Satellite, Telegraph and Rad	50205040 00	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-
Prizes	50206020 00	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Extraordinary & Miscellaneous Ex	50210030 00	-	-	-	-
Professional Services		**34,875.27**	**-**	**34,875.27**	**-**
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	**34,875.27**	-	34,875.27	-
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 Equipr	50213050 08	-	-	-	-
RM - Disaster Response & Rescue	50213050 09	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-
RM - Other Machinery and Equipm	50213050 99	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-
RM - Other Transportation Equipm	50213060 99	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-
RM - Leased Assets Bldg. & Other	50213080 01	-	-	-	-
RM - Leased Assets Machinery &	50213080 99	-	-	-	-
RM - Semi Expendable Machinery	50213210 00	-	-	-	-
Machinery	50213210 01	-	-	-	-
Office Equipment	50213210 02	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-
Disaster Response & Rescue E	50213210 08	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-
RM - Semi Expendable Furniture,	50213220 00	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-
Books	50213220 02	-	-	-	-
RM - Other Property, Plant and Eq	50213990 99	-	-	-	-
Financial Assistance/Subsidy		**104,500.00**	**-**	**6,500.00**	**98,000.00**
Subsidy to National Government Ag	50214010 00	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-
Financial Assistance to Local Gove	50214030 00	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-
Subsidies - Others	50214990 00	**104,500.00**	-	6,500.00	98,000.00
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		**116,928.61**	**-**	**-**	**116,928.61**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-
Transportation and Delivery Expens	50299040 00	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-
Rents - Land	50299050 02	-	-	-	-
Rents - Motor Vehicles	50299050 03	**116,928.61**	-	-	116,928.61
Rents - Equipment	50299050 04	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-
Membership Dues & Cont. to Organ	50299060 00	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-
Donations	50299080 00	-	-	-	-
Other MOOE	50299990 99	-	-	-	-
Sub-total, MOOE		**346,572.79**	**-**	**92,275.27**	**254,297.52**
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 Technolo	50604050 03	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-
Disaster Response & Rescue Equip	50604050 09	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-
Other Machinery and Equipment, et	50604050 99	-	-	-	-
Transportation Equipment		-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-
Other Transportation Equipment, et	50604060 99	-	-	-	-
Furniture & Books Outlay		-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-
Books	50604070 02	-	-	-	-
Other Property, Plant and Equipm	50604090 99	-	-	-	-
Intangible Outllay		-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-
Computer Software	50606020 00	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
TOTAL, PS, MOOE, FE & Capital Outlay		**346,572.79**	**-**	**92,275.27**	**254,297.52**
Add: Life and Retirement Insurance Co	50103010 00	-		-	-
Total, Standard Setting		**346,572.79**	**-**	**92,275.27**	**254,297.52**
					254,297.52
CO CONTINUING					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contr	50101020 00	-		-	-
Other Compensation		-		-	-
Personnel Economic Relief Allowar	50102010 01	-		-	-
Representation Allowance (RA)	50102020 00	-		-	-
Transportation Allowance (TA)	50102030 01	-		-	-
Clothing/Uniform Allowance	50102040 01	-		-	-
Subsistence		-		-	-
Magna Carta for Public Health Wor	50102050 03	-		-	-
Magna Carta for Public Social Work	50102050 04	-		-	-
Laundry Allowance		-		-	-
Civilian	50102060 01	-		-	-
Magna Carta for Public Health Wor	50102060 04	-		-	-
Magna Carta for Public Social Work	50102060 05	-		-	-
Quarters Allowance		-		-	-
Civilian	50102070 01	-		-	-
Magna Carta for Public Health Wor	50102070 04	-		-	-
Magna Carta for Public Social Work	50102070 05	-		-	-
Productivity Incentive Allowance	50102080 01	-		-	-
Overseas Allowance	50102090 01	-		-	-
Honoraria		-		-	-
Civilian	50102100 01	-		-	-
Magna Carta for Public Social Work	50102100 05	-		-	-
Hazard Pay		-		-	-
Hazard Pay	50102110 01	-		-	-
Magna Carta for Public Social Work	50102110 06	-		-	-
Longevity Pay		-		-	-
Civilian	50102120 01	-		-	-
Magna Carta for Public Social Work	50102120 05	-		-	-
Overtime and Night Pay		-		-	-
Overtime Pay	50102130 01	-		-	-
Night-shift Differential Pay	50102130 02	-		-	-
Mid-year Bonus	50102990 36	-		-	-
Year-end Bonus	50102140 01	-		-	-
Cash Gift	50102150 01	-		-	-
Other Bonuse and Allowance		-		-	-
CNA Incentive	50102990 11	-		-	-
Productivity Enhancement Incentive	50102990 12	-		-	-
Performance Based Bonus	50102990 14	-		-	-
Personnel Benefit Contributions		-		-	-
Life and Retirement Insurance Cont	50103010 00	-		-	-
Pag-ibig Contributions	50103020 01	-		-	-
Philhealth Contributions	50103030 01	-		-	-
Employees Compensation Insuranc	50103040 01	-		-	-
Other Personnel Benefits		-		-	-
Pension Benefits	50104010 01	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Retirement Gratuity	50104020 01	-		-	-
Terminal Leave Benefits	50104030 01	-		-	-
Lumpsum for Step Increments-Leng	50104990 10	-		-	-
Other Personnel Benefits	50104990 99	-		-	-
Sub-total, PS		-	-	-	-
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Travel Expenses-Local	50201010 00	-		-	-
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		-	-	-	-
Training Expenses	50202010 00	-		-	-
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		-	-	-	-
Office Supplies Expenses	50203010 00	-		-	-
Accountable Forms Expenses	50203020 00	-		-	-
Food Supplies Expenses	50203050 00	-		-	-
Welfare Goods Expenses	50203060 00	-		-	-
Drugs and Medicines Expenses	50203070 00	-		-	-
Medical, Dental and Laboratory Sup	50203080 00	-		-	-
Gasoline, Oil and Lubricants Expen	50203090 00	-		-	-
Semi Expendable Machinery & Equ	50203210 00	-		-	-
Machinery	50203210 01	-		-	-
Office Equipment	50203210 02	-		-	-
ICT Equipment	50203210 03	-		-	-
Communication Equipment	50203210 07	-		-	-
Disaster Response & Rescue E	50203210 08	-		-	-
Medical Equipment	50203210 10	-		-	-
Printing Equipment	50203210 11	-		-	-
Other Machinery Equipment	50203210 99	-		-	-
Semi Expendable Furniture, Fixture	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	-		-	-
Books	50203220 02	-		-	-
Other Supplies Expenses	50203990 00	-		-	-
Utility Expenses		-	-	-	-
Water Expenses	50204010 00	-		-	-
Electricity Expenses	50204020 00	-		-	-
Communication Expenses		-	-	-	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Telephone Expenses-Landline	50205020 02	-		-	-
Internet expenses	50205030 00	-		-	-
Cable, Satellite, Telegraph and Rad	50205040 00	-		-	-
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-		-	-
Rewards & Incentives	50206010 02	-		-	-
Prizes	50206020 00	-		-	-
Survey Expenses	50207010 00	-		-	-
Extraordinary & Miscellaneous Ex	50210030 00	-		-	-
Professional Services		-	-	-	-
Legal Services	50211010 00	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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 Equipr	50213050 08	-		-	-
RM - Disaster Response & Rescue	50213050 09	-		-	-
RM - Medical Equipment	50213050 11	-		-	-
RM - Printing Equipment	50213050 12	-		-	-
RM - Other Machinery and Equipm	50213050 99	-		-	-
RM - Motor Vehicle	50213060 01	-		-	-
RM - Other Transportation Equipm	50213060 99	-		-	-
RM - Furniture & Fixtures	50213070 00	-		-	-
RM - Leased Assets Bldg. & Other	50213080 01	-		-	-
RM - Leased Assets Machinery &	50213080 99	-		-	-
RM - Semi Expendable Machinery	50213210 00	-		-	-
Machinery	50213210 01	-		-	-
Office Equipment	50213210 02	-		-	-
ICT Equipment	50213210 03	-		-	-
Communication Equipment	50213210 07	-		-	-
Disaster Response & Rescue E	50213210 08	-		-	-
Medical Equipment	50213210 10	-		-	-
Printing Equipment	50213210 11	-		-	-
Other Machinery Equipment	50213210 99	-		-	-
RM - Semi Expendable Furniture,	50213220 00	-		-	-
Furniture & Fixtures	50213220 01	-		-	-
Books	50213220 02	-		-	-
RM - Other Property, Plant and Eq	50213990 99	-		-	-
Financial Assistance/Subsidy		-	-	-	-
Subsidy to National Government Ag	50214010 00	-		-	-
Financial Assistance to NGAs	50214020 00	-		-	-
Financial Assistance to Local Gove	50214030 00	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-		-	-
Subsidies - Others	50214990 00	-		-	-
Taxes, Insurance Premiums and Other Fees		-		-	-
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	-		-	-
Insurance Expenses	50215030 00	-		-	-
Labor and Wages	50216010 00	-		-	-
Other Maintenance and Operating Expenses		-	-	-	-
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	-		-	-
Transportation and Delivery Expens	50299040 00	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Rents - Buildings & Structures	50299050 01	-		-	-
Rents - Land	50299050 02	-		-	-
Rents - Motor Vehicles	50299050 03	-		-	-
Rents - Equipment	50299050 04	-		-	-
Rents - Living Quarters	50299050 05	-		-	-
Membership Dues & Cont. to Organ	50299060 00	-		-	-
Subscription Expenses	50299070 00	-		-	-
Donations	50299080 00	-		-	-
Other MOOE	50299990 99	-		-	-
Sub-total, MOOE		-	-	-	-
Financial Expenses					
Bank Charges	50301040 00	-		-	-
Sub-total, Financial Exp.		-	-	-	-
Capital Outlays					
Land Outlay	50604010 01	-		-	-
Land Improvements Outlay	50604020 99	-		-	-
Buildings & Structure Outlay		-	-	-	-
Buildings	50604040 01	-		-	-
Other Structures	50604040 99	-		-	-
Machinery & Equipment Outlay		-	-	-	-
Machinery	50604050 01	-		-	-
Office Equipment	50604050 02	-		-	-
Info. and Communication Technolo	50604050 03	-		-	-
Communication Equipment	50604050 07	-		-	-
Disaster Response & Rescue Equip	50604050 09	-		-	-
Medical Equipment	50604050 11	-		-	-
Printing Equipment	50604050 12	-		-	-
Other Machinery and Equipment, et	50604050 99	-		-	-
Transportation Equipment		-	-	-	-
Motor Vehicles	50604060 01	-		-	-
Other Transportation Equipment, et	50604060 99	-		-	-
Furniture & Books Outlay		-	-	-	-
Furniture & Fixtures	50604070 01	-		-	-
Books	50604070 02	-		-	-
Other Property, Plant and Equipm	50604090 99	-		-	-
Intangible Outllay		-	-	-	-
Patents/Copyrights	50606010 00	-		-	-
Computer Software	50606020 00	-		-	-
Sub-total, Capital Outlay		-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-
Add: Life and Retirement Insurance Co	50103010 00	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Total, CO-CONT		-	-	-	-
FO CONTINUING					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contr	50101020 00	-		-	-
Other Compensation		-			-
Personnel Economic Relief Allowar	50102010 01	-		-	-
Representation Allowance (RA)	50102020 00	-		-	-
Transportation Allowance (TA)	50102030 01	-		-	-
Clothing/Uniform Allowance	50102040 01	-		-	-
Subsistence		-		-	-
Magna Carta for Public Health Wor	50102050 03	-		-	-
Magna Carta for Public Social Work	50102050 04	-		-	-
Laundry Allowance		-		-	-
Civilian	50102060 01	-		-	-
Magna Carta for Public Health Wor	50102060 04	-		-	-
Magna Carta for Public Social Work	50102060 05	-		-	-
Quarters Allowance		-		-	-
Civilian	50102070 01	-		-	-
Magna Carta for Public Health Wor	50102070 04	-		-	-
Magna Carta for Public Social Work	50102070 05	-		-	-
Productivity Incentive Allowance	50102080 01	-		-	-
Overseas Allowance	50102090 01	-		-	-
Honoraria		-			-
Civilian	50102100 01	-		-	-
Magna Carta for Public Social Work	50102100 05	-			-
Hazard Pay		-		-	-
Hazard Pay	50102110 01	-			-
Magna Carta for Public Social Work	50102110 06	-		-	-
Longevity Pay		-			-
Civilian	50102120 01	-		-	-
Magna Carta for Public Social Work	50102120 05	-			-
Overtime and Night Pay		-		-	-
Overtime Pay	50102130 01	-			-
Night-shift Differential Pay	50102130 02	-		-	-
Mid-year Bonus	50102990 36	-		-	-
Year-end Bonus	50102140 01	-		-	-
Cash Gift	50102150 01	-		-	-
Other Bonuse and Allowance		-			-
CNA Incentive	50102990 11	-		-	-
Productivity Enhancement Incentive	50102990 12	-		-	-
Performance Based Bonus	50102990 14	-		-	-
Personnel Benefit Contributions		-			-
Life and Retirement Insurance Cont	50103010 00	-		-	-
Pag-ibig Contributions	50103020 01	-		-	-
Philhealth Contributions	50103030 01	-		-	-
Employees Compensation Insuranc	50103040 01	-		-	-
Other Personnel Benefits		-			-
Pension Benefits	50104010 01	-		-	-
Retirement Gratuity	50104020 01	-		-	-
Terminal Leave Benefits	50104030 01	-		-	-
Lumpsum for Step Increments-Leng	50104990 10	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report March	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Other Personnel Benefits	50104990 99	-		- -	-
Sub-total, PS		**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses					
Traveling Expenses		**8,650.00**	**-**	**900.00**	**7,750.00**
Travel Expenses-Local	50201010 00	**8,650.00**		900.00	7,750.00
Training and Scholarship Expenses		**81,618.91**	**-**	**50,000.00**	**31,618.91**
Training Expenses	50202010 00	**81,618.91**		50,000.00	31,618.91
Professional Services		**34,875.27**	**-**	**34,875.27**	**-**
Other Professional Services	50211990 00	**34,875.27**		34,875.27	-
Financial Assistance/Subsidy		**104,500.00**	**-**	**6,500.00**	**98,000.00**
Subsidies - Others	50214990 00	**104,500.00**		6,500.00	98,000.00
Other Maintenance and Operating Expenses		**116,928.61**	**-**	**-**	**116,928.61**
Rents - Motor Vehicles	50299050 03	**116,928.61**		-	116,928.61
Sub-total, MOOE		**346,572.79**	**-**	**92,275.27**	**254,297.52**
TOTAL, PS, MOOE, FE & Capital Outlay		**346,572.79**	**-**	**92,275.27**	**254,297.52**
Total, FO-CONT.		**346,572.79**	**-**	**92,275.27**	**254,297.52**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report March		
350100100001000 - Provision of technical/advisory assistance and other related support services					
Maint. & Other Operating Expenses					
Traveling Expenses		**200,000.00**	**58,783.16**	**58,783.16**	**141,216.84**
Travel Expenses-Local	50201010 00	**200,000.00**	58,783.16	58,783.16	141,216.84
Training and Scholarship Expenses		**32,515.00**	**-**	**32,515.00**	**-**
Training Expenses	50202010 00	**32,515.00**		32,515.00	-
Supplies and Materials Expenses		**600,113.20**	**358,487.50**	**526,886.55**	**73,226.65**
Office Supplies Expenses	50203010 00	**191,475.86**	184,975.86	191,475.86	-
Other Supplies Expenses	50203990 00	**408,637.34**	173,511.64	335,410.69	73,226.65
Communication Expenses		**220,000.00**	**-**	**-**	**220,000.00**
Telephone Expenses-Mobile	50205020 01	**220,000.00**		-	220,000.00
Other Maintenance and Operating Expenses		**369,463.04**	**13,500.00**	**13,500.00**	**355,963.04**
Representation Expenses	50299030 00	**342,463.04**		-	342,463.04
Rents - Living Quarters	50299050 05	**27,000.00**	13,500.00	13,500.00	13,500.00
Sub-total, MOOE		**1,422,091.24**	**430,770.66**	**631,684.71**	**790,406.53**
TOTAL, PS, MOOE, FE & Capital Outlay		**1,422,091.24**	**430,770.66**	**631,684.71**	**790,406.53**
Total, TARA		**1,422,091.24**	**430,770.66**	**631,684.71**	**790,406.53**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
CALAMITY FUND

FIELD OFFICE 02

As of March 31, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	OBLIGATIONS INCURRED		Todate	Unobligated Balance of Allotment
		This Report February	This Report March		
Calamity Fund					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		**-**	**131,460.00**	**1,571,460.00**	**7,928,293.18**
Office Supplies Expenses	50203010 00	-	1,460.00	1,460.00	100.00
Welfare Goods Expenses	50203060 00	-	130,000.00	1,570,000.00	7,928,193.18
Financial Assistance/Subsidy		**33,300.00**	**-**	**33,300.00**	**-**
Subsidies - Others	50214990 00	33,300.00	-	33,300.00	-
Other Maintenance and Operating Expenses		**-**	**-**	**-**	**639,741.97**
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	510,000.00
Rents - Land	50299050 02	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	6,000.00
Rents - Equipment	50299050 04	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-
Membership Dues & Cont. to Organizati	50299060 00	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-
Donations	50299080 00	-	-	-	-
Other MOOE	50299990 99	-	-	-	123,741.97
Sub-total, MOOE		**33,300.00**	**131,460.00**	**1,604,760.00**	**8,568,035.15**
TOTAL, PS, MOOE, FE & Capital Outlay		**33,300.00**	**131,460.00**	**1,604,760.00**	**8,568,035.15**
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-
Total, Calamity Fund		**33,300.00**	**131,460.00**	**1,604,760.00**	**8,568,035.15**
					-
FO CONTINUING					
SARO-BMB-B-21-0004925 dtd July 6, 2021					
Maint. & Other Operating Expenses					

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	OBLIGATIONS INCURRED		Todate	Unobligated Balance of Allotment
		This Report February	This Report March		
Supplies and Materials Expenses		-	**130,000.00**	1,570,000.00	7,928,193.18
Welfare Goods Expenses	50203060 00	-	130,000.00	1,570,000.00	7,928,193.18
Other Maintenance and Operating Expenses		-	-	-	**633,741.97**
Rents - Buildings & Structures	50299050 01	-	-	-	510,000.00
Other MOOE	50299990 99	-	-	-	123,741.97
Sub-total, MOOE		-	**130,000.00**	**1,570,000.00**	**8,561,935.15**
TOTAL, PS, MOOE, FE & Capital Outlay		-	**130,000.00**	**1,570,000.00**	**8,561,935.15**
Add: Life and Retirement Insurance Cont.	50103010 00			-	-
Total		-	**130,000.00**	**1,570,000.00**	**8,561,935.15**
CO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		-	-	-	**4,380,600.00**
Welfare Goods Expenses	50203060 00			-	4,380,600.00
Other Maintenance and Operating Expenses		-	-	-	**510,000.00**
Rents - Buildings & Structures	50299050 01			-	510,000.00
Sub-total, MOOE		-	-	-	**4,890,600.00**
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	**4,890,600.00**
Total, CO-CONT		-	-	-	**4,890,600.00**
FO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		-	**130,000.00**	**1,570,000.00**	**3,547,593.18**
Welfare Goods Expenses	50203060 00		130,000.00	1,570,000.00	3,547,593.18
Other Maintenance and Operating Expenses		-	-	-	**123,741.97**
Other MOOE	50299990 99			-	123,741.97
Sub-total, MOOE		-	**130,000.00**	**1,570,000.00**	**3,671,335.15**
TOTAL, PS, MOOE, FE & Capital Outlay		-	**130,000.00**	**1,570,000.00**	**3,671,335.15**
Total, FO-CONT.		-	**130,000.00**	**1,570,000.00**	**3,671,335.15**
SARO-BMB-B-21-0009276 dated October 7, 2021					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		-	**1,460.00**	1,460.00	100.00
Office Supplies Expenses	50203010 00	-	1,460.00	1,460.00	100.00

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	OBLIGATIONS INCURRED		Todate	Unobligated Balance of Allotment
		This Report February	This Report March		
Financial Assistance/Subsidy		**33,300.00**	**-**	**33,300.00**	**-**
Subsidy to National Government Agenci	50214010 00	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-
Financial Assistance to Local Governme	50214030 00	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-
Subsidies - Others	50214990 00	33,300.00	-	33,300.00	-
Other Maintenance and Operating Expenses		**-**	**-**	**-**	**6,000.00**
Rents - Motor Vehicles	50299050 03	-	-	-	6,000.00
Sub-total, MOOE		**33,300.00**	**1,460.00**	**34,760.00**	**6,100.00**
Total		**33,300.00**	**1,460.00**	**34,760.00**	**6,100.00**
					6,100.00
CO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		**-**	**1,460.00**	**1,460.00**	**100.00**
Office Supplies Expenses	50203010 00		1,460.00	1,460.00	100.00
Financial Assistance/Subsidy		**33,300.00**	**-**	**33,300.00**	**-**
Subsidies - Others	50214990 00	33,300.00		33,300.00	-
Other Maintenance and Operating Expenses		**-**	**-**	**-**	**6,000.00**
Rents - Motor Vehicles	50299050 03			-	6,000.00
Sub-total, MOOE		**33,300.00**	**1,460.00**	**34,760.00**	**6,100.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**33,300.00**	**1,460.00**	**34,760.00**	**6,100.00**
Total, FO-CONT.		**33,300.00**	**1,460.00**	**34,760.00**	**6,100.00**

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