STATEMENT OF APPROPRIATIONS, ALLOTME

As of the Quarte

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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	**100000100001000**	**13,540,000.00**	**20,000.00**	**13,560,000.00**	**13,540,000.00**	**-**	**-**	**20,000.00**	**13,560,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		6,580,000.00	20,000.00	6,600,000.00	6,580,000.00	-	-	20,000.00	6,600,000.00
FE		-	-	-	-	-	-	-	-
CO		6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00
Administration of Personnel Benefits	**100000100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS				-					-
MOOE				-					-
FE				-					-
CO				-					-
Sub-total, GASS		**13,540,000.00**	**20,000.00**	**13,560,000.00**	**13,540,000.00**	**-**	**-**	**20,000.00**	**13,560,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		6,580,000.00	20,000.00	6,600,000.00	6,580,000.00	-	-	20,000.00	6,600,000.00
FE		-	-	-	-	-	-	-	-
CO		6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	**200000100001000**	**-**	**10,791,576.00**	**10,791,576.00**	**-**	**-**	**-**	**10,791,576.00**	**10,791,576.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	10,791,576.00	10,791,576.00	-	-	-	10,791,576.00	10,791,576.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Marketing Services	**200000100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	**200000100003000**	**-**	**1,485,812.00**	**1,485,812.00**	**-**	**-**	**-**	**1,485,812.00**	**1,485,812.00**
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		-	1,485,812.00	1,485,812.00	-	-	-	1,485,812.00	1,485,812.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	**200000100004000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	**200000100005000**	**-**	**3,461,201.04**	**3,461,201.04**	**-**	**-**	**-**	**3,461,201.04**	**3,461,201.04**
PS		-	-	-	-	-	-	-	-
MOOE		-	3,461,201.04	3,461,201.04	-	-	-	3,461,201.04	3,461,201.04
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	**200000200006000**	**5,140,000.00**	**-**	**5,140,000.00**	**5,140,000.00**	**-**	**-**	**-**	**5,140,000.00**
PS		4,334,000.00	-	4,334,000.00	4,334,000.00	-	-	-	4,334,000.00
MOOE		806,000.00	-	806,000.00	806,000.00	-	-	-	806,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, Support to Operations		**5,140,000.00**	**15,738,589.04**	**20,878,589.04**	**5,140,000.00**	**-**	**-**	**15,738,589.04**	**20,878,589.04**
PS		**4,334,000.00**	**-**	**4,334,000.00**	**4,334,000.00**	**-**	**-**	**-**	**4,334,000.00**
MOOE		**806,000.00**	**15,738,589.04**	**16,544,589.04**	**806,000.00**	**-**	**-**	**15,738,589.04**	**16,544,589.04**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATIONS									
Well-being of poor families improved		**256,511,000.00**	**242,155,540.71**	**498,666,540.71**	**256,511,000.00**	**-**	**-**	**242,155,540.71**	**498,666,540.71**
PS		11,350,000.00	193,297,993.00	204,647,993.00	11,350,000.00	-	-	193,297,993.00	204,647,993.00
MOOE		245,161,000.00	48,857,547.71	294,018,547.71	245,161,000.00	-	-	48,857,547.71	294,018,547.71
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		**256,511,000.00**	**242,155,540.71**	**498,666,540.71**	**256,511,000.00**	**-**	**-**	**242,155,540.71**	**498,666,540.71**
PS		11,350,000.00	193,297,993.00	204,647,993.00	11,350,000.00	-	-	193,297,993.00	204,647,993.00
MOOE		245,161,000.00	48,857,547.71	294,018,547.71	245,161,000.00	-	-	48,857,547.71	294,018,547.71
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	**310100100001000**	**-**	**224,321,163.91**	**224,321,163.91**	**-**	**-**	**-**	**224,321,163.91**	**224,321,163.91**
PS		-	193,297,993.00	193,297,993.00	-	-	-	193,297,993.00	193,297,993.00
MOOE		-	31,023,170.91	31,023,170.91	-	-	-	31,023,170.91	31,023,170.91
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	**310100100002000**	**256,511,000.00**	**-**	**256,511,000.00**	**256,511,000.00**	**-**	**-**	**-**	**256,511,000.00**
PS		11,350,000.00	-	11,350,000.00	11,350,000.00	-	-	-	11,350,000.00
MOOE		245,161,000.00	-	245,161,000.00	245,161,000.00	-	-	-	245,161,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Locally-Funded Projects		**-**	**17,834,376.80**	**17,834,376.80**	**-**	**-**	**-**	**17,834,376.80**	**17,834,376.80**
PS		-	-	-	-	-	-	-	-
MOOE		-	17,834,376.80	17,834,376.80	-	-	-	17,834,376.80	17,834,376.80
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	**310100200001000**	**-**	**17,834,376.80**	**17,834,376.80**	**-**	**-**	**-**	**17,834,376.80**	**17,834,376.80**
PS		-	-	-	-	-	-	-	-
MOOE		-	17,834,376.80	17,834,376.80	-	-	-	17,834,376.80	17,834,376.80
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		**1,712,827,000.00**	**455,865,354.88**	**2,168,692,354.88**	**1,712,827,000.00**	**-**	**-**	**455,865,354.88**	**2,168,692,354.88**
PS		22,131,000.00	-	22,131,000.00	22,131,000.00	-	-	-	22,131,000.00
MOOE		1,690,696,000.00	455,865,354.88	2,146,561,354.88	1,690,696,000.00	-	-	455,865,354.88	2,146,561,354.88
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		**1,712,827,000.00**	**455,865,354.88**	**2,168,692,354.88**	**1,712,827,000.00**	**-**	**-**	**455,865,354.88**	**2,168,692,354.88**
PS		22,131,000.00	-	22,131,000.00	22,131,000.00	-	-	-	22,131,000.00
MOOE		1,690,696,000.00	455,865,354.88	2,146,561,354.88	1,690,696,000.00	-	-	455,865,354.88	2,146,561,354.88
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	**320101100001000**	**42,492,000.00**	**16,214,086.16**	**58,706,086.16**	**42,492,000.00**	**-**	**-**	**16,214,086.16**	**58,706,086.16**
PS		20,577,000.00	-	20,577,000.00	20,577,000.00	-	-	-	20,577,000.00
MOOE		21,915,000.00	16,214,086.16	38,129,086.16	21,915,000.00	-	-	16,214,086.16	38,129,086.16
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	**320102100001000**	**175,153,000.00**	**-**	**175,153,000.00**	**175,153,000.00**	**-**	**-**	**-**	**175,153,000.00**
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		175,153,000.00	-	175,153,000.00	175,153,000.00	-	-	-	175,153,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		**1,494,453,000.00**	**6,438,012.00**	**1,500,891,012.00**	**1,494,453,000.00**	**-**	**-**	**6,438,012.00**	**1,500,891,012.00**
PS		1,554,000.00	-	1,554,000.00	1,554,000.00	-	-	-	1,554,000.00
MOOE		1,492,899,000.00	6,438,012.00	1,499,337,012.00	1,492,899,000.00	-	-	6,438,012.00	1,499,337,012.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	**320103100001000**	**1,494,453,000.00**	**-**	**1,494,453,000.00**	**1,494,453,000.00**	**-**	**-**	**-**	**1,494,453,000.00**
PS		1,554,000.00	-	1,554,000.00	1,554,000.00	-	-	-	1,554,000.00
MOOE		1,492,899,000.00	-	1,492,899,000.00	1,492,899,000.00	-	-	-	1,492,899,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	**320103100002000**	**-**	**6,438,012.00**	**6,438,012.00**	**-**	**-**	**-**	**6,438,012.00**	**6,438,012.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	6,438,012.00	6,438,012.00	-	-	-	6,438,012.00	6,438,012.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		**-**	**432,479,046.16**	**432,479,046.16**	**-**	**-**	**-**	**432,479,046.16**	**432,479,046.16**
PS		-	-	-	-	-	-	-	-
MOOE		-	432,479,046.16	432,479,046.16	-	-	-	432,479,046.16	432,479,046.16
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	**320104100001000**	**-**	**432,019,046.16**	**432,019,046.16**	**-**	**-**	**-**	**432,019,046.16**	**432,019,046.16**
PS		-	-	-	-	-	-	-	-
MOOE		-	432,019,046.16	432,019,046.16	-	-	-	432,019,046.16	432,019,046.16
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	**320104100002000**	**-**	**460,000.00**	**460,000.00**	**-**	**-**	**-**	**460,000.00**	**460,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	460,000.00	460,000.00	-	-	-	460,000.00	460,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	**320104200001000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	**320104200002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Protection Program for Adoloscent Mothers	**320104200003000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		**729,000.00**	**734,210.56**	**1,463,210.56**	**729,000.00**	**-**	**-**	**734,210.56**	**1,463,210.56**
PS		-	-	-	-	-	-	-	-
MOOE		729,000.00	734,210.56	1,463,210.56	729,000.00	-	-	734,210.56	1,463,210.56
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	**320105100001000**	**-**	**463,810.56**	**463,810.56**	**-**	**-**	**-**	**463,810.56**	**463,810.56**
PS		-	-	-	-	-	-	-	-
MOOE		-	463,810.56	463,810.56	-	-	-	463,810.56	463,810.56
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	**320105100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons	**320105100003000**	**729,000.00**	**270,400.00**	**999,400.00**	**729,000.00**	**-**	**-**	**270,400.00**	**999,400.00**
PS		-	-	-	-	-	-	-	-
MOOE		729,000.00	270,400.00	999,400.00	729,000.00	-	-	270,400.00	999,400.00
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		**-**	**146,463,061.15**	**146,463,061.15**	**-**	**-**	**-**	**146,463,061.15**	**146,463,061.15**
PS		-	-	-	-	-	-	-	-
MOOE		-	146,463,061.15	146,463,061.15	-	-	-	146,463,061.15	146,463,061.15
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		**-**	**146,463,061.15**	**146,463,061.15**	**-**	**-**	**-**	**146,463,061.15**	**146,463,061.15**
PS		-	-	-	-	-	-	-	-
MOOE		-	146,463,061.15	146,463,061.15	-	-	-	146,463,061.15	146,463,061.15
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	**330100100001000**	**-**	**146,463,061.15**	**146,463,061.15**	**-**	**-**	**-**	**146,463,061.15**	**146,463,061.15**
PS		-	-	-	-	-	-	-	-
MOOE		-	146,463,061.15	146,463,061.15	-	-	-	146,463,061.15	146,463,061.15
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Resource Operation	**330100100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Quick Response Fund	**330100100003000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	**330100200001000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	**330100200002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		**-**	**794,630.00**	**794,630.00**	**-**	**-**	**-**	**794,630.00**	**794,630.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	794,630.00	794,630.00	-	-	-	794,630.00	794,630.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		**-**	**794,630.00**	**794,630.00**	**-**	**-**	**-**	**794,630.00**	**794,630.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	794,630.00	794,630.00	-	-	-	794,630.00	794,630.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	**340100100001000**	**-**	**794,630.00**	**794,630.00**	**-**	**-**	**-**	**794,630.00**	**794,630.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	794,630.00	794,630.00	-	-	-	794,630.00	794,630.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		**66,530,000.00**	**-**	**66,530,000.00**	**66,530,000.00**	**-**	**-**	**-**	**66,530,000.00**
PS		55,615,000.00	-	55,615,000.00	55,615,000.00	-	-	-	55,615,000.00
MOOE		10,915,000.00	-	10,915,000.00	10,915,000.00	-	-	-	10,915,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		**66,530,000.00**	**-**	**66,530,000.00**	**66,530,000.00**	**-**	**-**	**-**	**66,530,000.00**
PS		55,615,000.00	-	55,615,000.00	55,615,000.00	-	-	-	55,615,000.00
MOOE		10,915,000.00	-	10,915,000.00	10,915,000.00	-	-	-	10,915,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	**350100100001000**	**66,530,000.00**	**-**	**66,530,000.00**	**66,530,000.00**	**-**	**-**	**-**	**66,530,000.00**
PS		55,615,000.00	-	55,615,000.00	55,615,000.00	-	-	-	55,615,000.00
MOOE		10,915,000.00	-	10,915,000.00	10,915,000.00	-	-	-	10,915,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	**350100100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		139,814,405,000.00							
Sub-total Operations		**2,035,868,000.00**	**845,278,586.74**	**2,881,146,586.74**	**2,035,868,000.00**	**-**	**-**	**845,278,586.74**	**2,881,146,586.74**
PS		89,096,000.00	193,297,993.00	282,393,993.00	89,096,000.00	-	-	193,297,993.00	282,393,993.00
MOOE		1,946,772,000.00	651,980,593.74	2,598,752,593.74	1,946,772,000.00	-	-	651,980,593.74	2,598,752,593.74
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**2,054,548,000.00**	**861,037,175.78**	**2,915,585,175.78**	**2,054,548,000.00**	**-**	**-**	**861,037,175.78**	**2,915,585,175.78**
PS		93,430,000.00	193,297,993.00	286,727,993.00	93,430,000.00	-	-	193,297,993.00	286,727,993.00
MOOE		1,954,158,000.00	667,739,182.78	2,621,897,182.78	1,954,158,000.00	-	-	667,739,182.78	2,621,897,182.78
FE		-	-	-	-	-	-	-	-
CO		6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00
II. AUTOMATIC APPROPRIATIONS									
Retirement & Life Insurance Premium		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
PS		4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
RLIP - PER GARO		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
PS		4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
MOOE				-					-
FE				-					-
CO				-					-
_____		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE				-					-
FE				-					-
CO				-					-
_____		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE				-					-
FE				-					-
CO				-					-
Custom Duties & Taxes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
PS		4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE				-					-
FE				-					-
CO				-					-
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE				-					-
FE				-					-
CO				-					-
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE				-					-
FE				-					-
CO				-					-
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE				-					-
FE				-					-
CO				-					-
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE				-					-
FE				-					-
CO				-					-
2. Pension and Gratuity Fund									
Terminal Leave & Retirement Gratuity		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS		-	-	-	-	-	-	-	-
MOOE				-					-
FE				-					-
CO				-					-
3. Contingent Fund		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
4. Calamity Fund		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

4. Others

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
_____		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
_____									
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
_____									
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
_____									
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
_____									
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
_____									
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
_____									
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
_____									
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
_____		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		2,059,442,000.00	861,037,175.78	2,920,479,175.78	2,059,442,000.00	-	-	861,037,175.78	2,920,479,175.78
GRAND TOTAL		**2,059,442,000.00**	**861,037,175.78**	**2,920,479,175.78**	**2,059,442,000.00**	**-**	**-**	**861,037,175.78**	**2,920,479,175.78**
PS		98,324,000.00	193,297,993.00	291,621,993.00	98,324,000.00	-	-	193,297,993.00	291,621,993.00
MOOE		1,954,158,000.00	667,739,182.78	2,621,897,182.78	1,954,158,000.00	-	-	667,739,182.78	2,621,897,182.78
FE		-	-	-	-	-	-	-	-
CO		6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00

Certified Correct:

_____
Budget Officer
Date:

Certified Correct:

_____
Accountant
Date:

Recommending Approval:

_____
Regional Director
Date:

Approved by:

FAR No. 1

ENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

er Ending _____

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
3,320,929.17	**-**	**-**	**-**	**3,320,929.17**	**-**	**-**	**-**	**-**	**-**	**-**	**10,239,070.83**	**-**	**-**
-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,320,929.17	-	-	-	3,320,929.17	-	-	-	-	-	-	3,279,070.83	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	6,960,000.00	-	-
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
				-					-		-		
				-					-		-		
				-					-		-		
				-					-		-		
3,320,929.17	**-**	**-**	**-**	**3,320,929.17**	**-**	**-**	**-**	**-**	**-**	**-**	**10,239,070.83**	**-**	**-**
-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,320,929.17	-	-	-	3,320,929.17	-	-	-	-	-	-	3,279,070.83	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
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923,245.86	**-**	**-**	**-**	**923,245.86**	**-**	**-**	**-**	**-**	**-**	**-**	**9,868,330.14**	**-**	**-**
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923,245.86	-	-	-	923,245.86	-	-	-	-	-	-	9,868,330.14	-	-
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215,137.81	**-**	**-**	**-**	**215,137.81**	**-**	**-**	**-**	**-**	**-**	**-**	**1,270,674.19**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
215,137.81	-	-	-	215,137.81	-	-	-	-	-	-	1,270,674.19	-	-
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557,563.01	**-**	**-**	**-**	**557,563.01**	**-**	**-**	**-**	**-**	**-**	**-**	**2,903,638.03**	**-**	**-**
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557,563.01	-	-	-	557,563.01	-	-	-	-	-	-	2,903,638.03	-	-
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563,812.15	**-**	**-**	**-**	**563,812.15**	**-**	**-**	**-**	**-**	**-**	**-**	**4,576,187.85**	**-**	**-**
528,345.41	-	-	-	528,345.41	-	-	-	-	-	-	3,805,654.59	-	-
35,466.74	-	-	-	35,466.74	-	-	-	-	-	-	770,533.26	-	-
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2,259,758.83	**-**	**-**	**-**	**2,259,758.83**	**-**	**-**	**-**	**-**	**-**	**-**	**18,618,830.21**	**-**	**-**
528,345.41	**-**	**-**	**-**	**528,345.41**	**-**	**-**	**-**	**-**	**-**	**-**	**3,805,654.59**	**-**	**-**
1,731,413.42	**-**	**-**	**-**	**1,731,413.42**	**-**	**-**	**-**	**-**	**-**	**-**	**14,813,175.62**	**-**	**-**
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43,286,693.46	**-**	**-**	**-**	**43,286,693.46**	**-**	**-**	**-**	**-**	**-**	**-**	**455,379,847.25**	**-**	**-**
27,888,500.62	-	-	-	27,888,500.62	-	-	-	-	-	-	176,759,492.38	-	-
15,398,192.84	-	-	-	15,398,192.84	-	-	-	-	-	-	278,620,354.87	-	-
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43,286,693.46	**-**	**-**	**-**	**43,286,693.46**	**-**	**-**	**-**	**-**	**-**	**-**	**455,379,847.25**	**-**	**-**
27,888,500.62	-	-	-	27,888,500.62	-	-	-	-	-	-	176,759,492.38	-	-
15,398,192.84	-	-	-	15,398,192.84	-	-	-	-	-	-	278,620,354.87	-	-
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28,251,542.30	**-**	**-**	**-**	**28,251,542.30**	**-**	**-**	**-**	**-**	**-**	**-**	**196,069,621.61**	**-**	**-**
26,475,254.07	-	-	-	26,475,254.07	-	-	-	-	-	-	166,822,738.93	-	-
1,776,288.23	-	-	-	1,776,288.23	-	-	-	-	-	-	29,246,882.68	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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15,035,151.16	**-**	**-**	**-**	**15,035,151.16**	**-**	**-**	**-**	**-**	**-**	**-**	**241,475,848.84**	**-**	**-**
1,413,246.55	-	-	-	1,413,246.55	-	-	-	-	-	-	9,936,753.45	-	-
13,621,904.61	-	-	-	13,621,904.61	-	-	-	-	-	-	231,539,095.39	-	-
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342,958,319.24	**-**	**-**	**-**	**342,958,319.24**	**-**	**-**	**-**	**-**	**-**	**-**	**1,825,734,035.64**	**-**	**-**
2,510,679.91	-	-	-	2,510,679.91	-	-	-	-	-	-	19,620,320.09	-	-
340,447,639.33	-	-	-	340,447,639.33	-	-	-	-	-	-	1,806,113,715.55	-	-
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342,958,319.24	**-**	**-**	**-**	**342,958,319.24**	**-**	**-**	**-**	**-**	**-**	**-**	**1,825,734,035.64**	**-**	**-**
2,510,679.91	-	-	-	2,510,679.91	-	-	-	-	-	-	19,620,320.09	-	-
340,447,639.33	-	-	-	340,447,639.33	-	-	-	-	-	-	1,806,113,715.55	-	-
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13,019,855.60	**-**	**-**	**-**	**13,019,855.60**	**-**	**-**	**-**	**-**	**-**	**-**	**45,686,230.56**	**-**	**-**
2,328,791.99	-	-	-	2,328,791.99	-	-	-	-	-	-	18,248,208.01	-	-
10,691,063.61	-	-	-	10,691,063.61	-	-	-	-	-	-	27,438,022.55	-	-
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1,108,771.67	**-**	**-**	**-**	**1,108,771.67**	**-**	**-**	**-**	**-**	**-**	**-**	**174,044,228.33**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1,108,771.67	-	-	-	1,108,771.67	-	-	-	-	-	-	174,044,228.33	-	-
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263,891,702.11	**-**	**-**	**-**	**263,891,702.11**	**-**	**-**	**-**	**-**	**-**	**-**	**1,236,999,309.89**	**-**	**-**
181,887.92	-	-	-	181,887.92	-	-	-	-	-	-	1,372,112.08	-	-
263,709,814.19	-	-	-	263,709,814.19	-	-	-	-	-	-	1,235,627,197.81	-	-
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263,891,702.11	**-**	**-**	**-**	**263,891,702.11**	**-**	**-**	**-**	**-**	**-**	**-**	**1,230,561,297.89**	**-**	**-**
181,887.92	-	-	-	181,887.92	-	-	-	-	-	-	1,372,112.08	-	-
263,709,814.19	-	-	-	263,709,814.19	-	-	-	-	-	-	1,229,189,185.81	-	-
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64,799,182.14	**-**	**-**	**-**	**64,799,182.14**	**-**	**-**	**-**	**-**	**-**	**-**	**367,679,864.02**	**-**	**-**
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64,799,182.14	-	-	-	64,799,182.14	-	-	-	-	-	-	367,679,864.02	-	-
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64,799,182.14	**-**	**-**	**-**	**64,799,182.14**	**-**	**-**	**-**	**-**	**-**	**-**	**367,219,864.02**	**-**	**-**
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64,799,182.14	-	-	-	64,799,182.14	-	-	-	-	-	-	367,219,864.02	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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138,807.72	**-**	**-**	**-**	**138,807.72**	**-**	**-**	**-**	**-**	**-**	**-**	**1,324,402.84**	**-**	**-**
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138,807.72	-	-	-	138,807.72	-	-	-	-	-	-	1,324,402.84	-	-
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57,776.10	**-**	**-**	**-**	**57,776.10**	**-**	**-**	**-**	**-**	**-**	**-**	**406,034.46**	**-**	**-**
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57,776.10	-	-	-	57,776.10	-	-	-	-	-	-	406,034.46	-	-
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81,031.62	**-**	**-**	**-**	**81,031.62**	**-**	**-**	**-**	**-**	**-**	**-**	**918,368.38**	**-**	**-**
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81,031.62	-	-	-	81,031.62	-	-	-	-	-	-	918,368.38	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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8,979,657.09	**-**	**-**	**-**	**8,979,657.09**	**-**	**-**	**-**	**-**	**-**	**-**	**137,483,404.06**	**-**	**-**
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8,979,657.09	-	-	-	8,979,657.09	-	-	-	-	-	-	137,483,404.06	-	-
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8,979,657.09	**-**	**-**	**-**	**8,979,657.09**	**-**	**-**	**-**	**-**	**-**	**-**	**137,483,404.06**	**-**	**-**
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8,979,657.09	-	-	-	8,979,657.09	-	-	-	-	-	-	137,483,404.06	-	-
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8,979,657.09	**-**	**-**	**-**	**8,979,657.09**	**-**	**-**	**-**	**-**	**-**	**-**	**137,483,404.06**	**-**	**-**
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8,979,657.09	-	-	-	8,979,657.09	-	-	-	-	-	-	137,483,404.06	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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117,758.73	-	-	-	**117,758.73**	-	-	-	-	-	-	**676,871.27**	-	-
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117,758.73	-	-	-	117,758.73	-	-	-	-	-	-	676,871.27	-	-
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117,758.73	-	-	-	**117,758.73**	-	-	-	-	-	-	**676,871.27**	-	-
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117,758.73	-	-	-	117,758.73	-	-	-	-	-	-	676,871.27	-	-
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117,758.73	-	-	-	**117,758.73**	-	-	-	-	-	-	**676,871.27**	-	-
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117,758.73	-	-	-	117,758.73	-	-	-	-	-	-	676,871.27	-	-
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10,097,860.60	-	-	-	**10,097,860.60**	-	-	-	-	-	-	**56,432,139.40**	-	-
7,169,686.82	-	-	-	7,169,686.82	-	-	-	-	-	-	48,445,313.18	-	-
2,928,173.78	-	-	-	2,928,173.78	-	-	-	-	-	-	7,986,826.22	-	-
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10,097,860.60	-	-	-	**10,097,860.60**	-	-	-	-	-	-	**56,432,139.40**	-	-
7,169,686.82	-	-	-	7,169,686.82	-	-	-	-	-	-	48,445,313.18	-	-
2,928,173.78	-	-	-	2,928,173.78	-	-	-	-	-	-	7,986,826.22	-	-
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10,097,860.60	-	-	-	**10,097,860.60**	-	-	-	-	-	-	**56,432,139.40**	-	-
7,169,686.82	-	-	-	7,169,686.82	-	-	-	-	-	-	48,445,313.18	-	-
2,928,173.78	-	-	-	2,928,173.78	-	-	-	-	-	-	7,986,826.22	-	-

Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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405,440,289.12	**-**	**-**	**-**	**405,440,289.12**	**-**	**-**	**-**	**-**	**-**	**-**	**2,475,706,297.62**	**-**	**-**
37,568,867.35	-	-	-	37,568,867.35	-	-	-	-	-	-	244,825,125.65	-	-
367,871,421.77	-	-	-	367,871,421.77	-	-	-	-	-	-	2,230,881,171.97	-	-
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411,020,977.12	**-**	**-**	**-**	**411,020,977.12**	**-**	**-**	**-**	**-**	**-**	**-**	**2,504,564,198.66**	**-**	**-**
38,097,212.76	-	-	-	38,097,212.76	-	-	-	-	-	-	248,630,780.24	-	-
372,923,764.36	-	-	-	372,923,764.36	-	-	-	-	-	-	2,248,973,418.42	-	-
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980,483.35	**-**	**-**	**-**	**980,483.35**	**-**	**-**	**-**	**-**	**-**	**-**	**3,913,516.65**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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980,483.35	**-**	**-**	**-**	**980,483.35**	**-**	**-**	**-**	**-**	**-**	**-**	**3,913,516.65**	**-**	**-**
980,483.35	-	-	-	980,483.35	-	-	-	-	-	-	3,913,516.65	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demanda ble	Not Yet Due and Demandable
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
412,001,460.47	-	-	-	412,001,460.47	-	-	-	-	-	-	2,508,477,715.31		
412,001,460.47	**-**	**-**	**-**	**412,001,460.47**	**-**	**-**	**-**	**-**	**-**	**-**	**2,508,477,715.31**	**-**	**-**
39,077,696.11	-	-	-	39,077,696.11	-	-	-	-	-	-	252,544,296.89	-	-
372,923,764.36	-	-	-	372,923,764.36	-	-	-	-	-	-	2,248,973,418.42	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	6,960,000.00	-	-

Agency Head/Department Secretary
Date:

STATEMENT OF APPROPRIATIONS, ALLC

As of the (

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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	40,782,000.00	-	40,782,000.00	40,782,000.00	-	-	-	40,782,000.00
Salaries and Wages - Casual/Contractual	50101020 00	36,465,000.00	193,297,993.00	229,762,993.00	36,465,000.00	-	-	193,297,993.00	229,762,993.00
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	2,352,000.00	-	2,352,000.00	2,352,000.00	-	-	-	2,352,000.00
Representation Allowance (RA)	50102020 00	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Transportation Allowance (TA)	50102030 01	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Clothing/Uniform Allowance	50102040 01	588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.00
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00
Magna Carta for Public Social Workers	50102050 04	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	3,380,000.00	-	3,380,000.00	3,380,000.00	-	-	-	3,380,000.00
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Year-end Bonus	50102140 01	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Cash Gift	50102150 01	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
Philhealth Contributions	50103030 01	681,000.00	-	681,000.00	681,000.00	-	-	-	681,000.00
Employees Compensation Insurance Premiums	50103040 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00
Other Personnel Benefits	50104990 99	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00
Sub-total, PS		**93,430,000.00**	**193,297,993.00**	**286,727,993.00**	**93,430,000.00**	**-**	**-**	**193,297,993.00**	**286,727,993.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**12,425,000.00**	**8,200,442.33**	**20,625,442.33**	**12,425,000.00**	**-**	**-**	**8,200,442.33**	**20,625,442.33**
*Travel Expenses-Local	50201010 00	12,425,000.00	8,200,442.33	20,625,442.33	12,425,000.00	-	-	8,200,442.33	20,625,442.33
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**3,126,000.00**	**8,733,390.00**	**11,859,390.00**	**3,126,000.00**	**-**	**-**	**8,733,390.00**	**11,859,390.00**
Training Expenses	50202010 00	3,126,000.00	8,733,390.00	11,859,390.00	3,126,000.00	-	-	8,733,390.00	11,859,390.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**10,148,000.00**	**17,683,879.50**	**27,831,879.50**	**10,148,000.00**	**-**	**-**	**17,683,879.50**	**27,831,879.50**
Office Supplies Expenses	50203010 00	2,186,000.00	5,423,399.67	7,609,399.67	2,186,000.00	-	-	5,423,399.67	7,609,399.67
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	4,484,000.00	4,904,609.00	9,388,609.00	4,484,000.00	-	-	4,904,609.00	9,388,609.00
Welfare Goods Expenses	50203060 00	3,000.00	30,000.00	33,000.00	3,000.00	-	-	30,000.00	33,000.00
Drugs and Medicines Expenses	50203070 00	254,000.00	578,594.83	832,594.83	254,000.00	-	-	578,594.83	832,594.83
Medical, Dental and Laboratory Supplies Exp.	50203080 00	196,000.00	1,449,500.00	1,645,500.00	196,000.00	-	-	1,449,500.00	1,645,500.00
Gasoline, Oil and Lubricants Expenses	50203090 00	789,000.00	600,000.00	1,389,000.00	789,000.00	-	-	600,000.00	1,389,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	146,006.00	146,006.00	-	-	-	146,006.00	146,006.00
ICT Equipment	50203210 03	90,000.00	1,619,000.00	1,709,000.00	90,000.00	-	-	1,619,000.00	1,709,000.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	156,000.00	456,000.00	612,000.00	156,000.00	-	-	456,000.00	612,000.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	1,990,000.00	2,476,770.00	4,466,770.00	1,990,000.00	-	-	2,476,770.00	4,466,770.00
Utility Expenses		**3,780,000.00**	**1,866,974.34**	**5,646,974.34**	**3,780,000.00**	**-**	**-**	**1,866,974.34**	**5,646,974.34**
Water Expenses	50204010 00	457,000.00	100,000.00	557,000.00	457,000.00	-	-	100,000.00	557,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Electricity Expenses	50204020 00	3,323,000.00	1,766,974.34	5,089,974.34	3,323,000.00	-	-	1,766,974.34	5,089,974.34
Communication Expenses		2,718,000.00	3,472,751.02	6,190,751.02	2,718,000.00	-	-	3,472,751.02	6,190,751.02
Postage and Deliveries	50205010 00	397,000.00	54,000.00	451,000.00	397,000.00	-	-	54,000.00	451,000.00
Telephone Expenses-Mobile	50205020 01	2,026,000.00	3,010,600.00	5,036,600.00	2,026,000.00	-	-	3,010,600.00	5,036,600.00
Telephone Expenses-Landline	50205020 02	152,000.00	90,000.00	242,000.00	152,000.00	-	-	90,000.00	242,000.00
Internet expenses	50205030 00	125,000.00	318,151.02	443,151.02	125,000.00	-	-	318,151.02	443,151.02
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00
Awards/Rewards and Prizes		**-**	**100,000.00**	**100,000.00**	**-**	**-**	**-**	**100,000.00**	**100,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00
Professional Services		**68,993,000.00**	**96,606,783.95**	**165,599,783.95**	**68,993,000.00**	**-**	**-**	**96,606,783.95**	**165,599,783.95**
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	68,990,000.00	96,606,783.95	165,596,783.95	68,990,000.00	-	-	96,606,783.95	165,596,783.95
General Services		**5,298,000.00**	**2,417,828.00**	**7,715,828.00**	**5,298,000.00**	**-**	**-**	**2,417,828.00**	**7,715,828.00**
Janitorial Services	50212020 00	915,000.00	430,478.00	1,345,478.00	915,000.00	-	-	430,478.00	1,345,478.00
Security Services	50212030 00	4,383,000.00	1,987,350.00	6,370,350.00	4,383,000.00	-	-	1,987,350.00	6,370,350.00
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**115,000.00**	**6,322,000.00**	**6,437,000.00**	**115,000.00**	**-**	**-**	**6,322,000.00**	**6,437,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	2,440,000.00	2,440,000.00	-	-	-	2,440,000.00	2,440,000.00
RM - Other Structures	50213040 99	-	860,000.00	860,000.00	-	-	-	860,000.00	860,000.00
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00
RM - ICT Equipment	50213050 03	-	1,222,000.00	1,222,000.00	-	-	-	1,222,000.00	1,222,000.00
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	700,000.00	700,000.00	-	-	-	700,000.00	700,000.00
RM - Motor Vehicle	50213060 01	50,000.00	700,000.00	750,000.00	50,000.00	-	-	700,000.00	750,000.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	20,000.00	150,000.00	170,000.00	20,000.00	-	-	150,000.00	170,000.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment E	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Book	50213220 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**1,838,455,000.00**	**500,908,526.00**	**2,339,363,526.00**	**1,838,455,000.00**	**-**	**-**	**500,908,526.00**	**2,339,363,526.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	1,838,455,000.00	500,908,526.00	2,339,363,526.00	1,838,455,000.00	-	-	500,908,526.00	2,339,363,526.00
Taxes, Insurance Premiums and Other Fees		**950,000.00**	**756,675.00**	**1,706,675.00**	**950,000.00**	**-**	**-**	**756,675.00**	**1,706,675.00**
Taxes, Duties and Licenses	50215010 00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00
Fidelity Bond Premiums	50215020 00	855,000.00	562,000.00	1,417,000.00	855,000.00	-	-	562,000.00	1,417,000.00
Insurance Expenses	50215030 00	-	194,675.00	194,675.00	-	-	-	194,675.00	194,675.00
Labor and Wages	50216010 00	-	5,426,016.00	5,426,016.00	-	-	-	5,426,016.00	5,426,016.00
Other Maintenance and Operating Expenses		**8,032,000.00**	**15,243,916.64**	**23,275,916.64**	**8,032,000.00**	**-**	**-**	**15,243,916.64**	**23,275,916.64**
Advertising Expense	50299010 00	1,093,000.00	164,000.00	1,257,000.00	1,093,000.00	-	-	164,000.00	1,257,000.00
Printing & Publication Expenses	50299020 00	50,000.00	806,060.00	856,060.00	50,000.00	-	-	806,060.00	856,060.00
Representation Expenses	50299030 00	3,339,000.00	3,737,589.14	7,076,589.14	3,339,000.00	-	-	3,737,589.14	7,076,589.14
Transportation and Delivery Expenses	50299040 00	-	64,733.00	64,733.00	-	-	-	64,733.00	64,733.00
Rents - Buildings & Structures	50299050 01	-	1,260,000.00	1,260,000.00	-	-	-	1,260,000.00	1,260,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	2,861,000.00	3,069,000.00	5,930,000.00	2,861,000.00	-	-	3,069,000.00	5,930,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	3,500,000.00
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	689,000.00	2,642,534.50	3,331,534.50	689,000.00	-	-	2,642,534.50	3,331,534.50
Sub-total, MOOE		**1,954,158,000.00**	**667,739,182.78**	**2,621,897,182.78**	**1,954,158,000.00**	**-**	**-**	**667,739,182.78**	**2,621,897,182.78**
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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		**6,960,000.00**	**-**	**6,960,000.00**	**6,960,000.00**	**-**	**-**	**-**	**6,960,000.00**
Motor Vehicles	50604060 01	6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**6,960,000.00**	**-**	**6,960,000.00**	**6,960,000.00**	**-**	**-**	**-**	**6,960,000.00**
Total, AGENCY SPECIFIC BUDGET		**2,054,548,000.00**	**861,037,175.78**	**2,915,585,175.78**	**2,054,548,000.00**	**-**	**-**	**861,037,175.78**	**2,915,585,175.78**
B. AUTOMATIC APPROPRIATIONS									
1. Retirement & Life Insurance Premium									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Office Equipment	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 - 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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment E:	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Book	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
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,		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	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	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
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 - 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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
RM - 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 E:	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Book	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
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,		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
C. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 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		-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund									
Terminal Leave and Retirement Gratuity									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	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	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
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	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	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 E	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Book	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Other Machinery 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, Calamity Fund		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	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 E	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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Book	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Office Equipment	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, Others		-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment E	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Book	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
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, SPF		-	-	-	-	-	-	-	-
TOTAL, OTHER RELEASES									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
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 - 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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
RM - Other 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 E	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Book	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
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,		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
SUMMARY - FUND 101 CURRENT APPROPRIATIONS									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	40,782,000.00	-	40,782,000.00	40,782,000.00	-	-	-	40,782,000.00
Salaries and Wages - Casual/Contractual	50101020 00	36,465,000.00	193,297,993.00	229,762,993.00	36,465,000.00	-	-	193,297,993.00	229,762,993.00
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	2,352,000.00	-	2,352,000.00	2,352,000.00	-	-	-	2,352,000.00
Representation Allowance (RA)	50102020 00	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Transportation Allowance (TA)	50102030 01	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Clothing/Uniform Allowance	50102040 01	588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.00
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00
Magna Carta for Public Social Workers	50102050 04	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	3,380,000.00	-	3,380,000.00	3,380,000.00	-	-	-	3,380,000.00
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Year-end Bonus	50102140 01	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Cash Gift	50102150 01	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
Pag-ibig Contributions	50103020 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
Philhealth Contributions	50103030 01	681,000.00	-	681,000.00	681,000.00	-	-	-	681,000.00
Employees Compensation Insurance Premiums	50103040 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00
Other Personnel Benefits	50104990 99	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00
Sub-total, PS		**98,324,000.00**	**193,297,993.00**	**291,621,993.00**	**98,324,000.00**	**-**	**-**	**193,297,993.00**	**291,621,993.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**12,425,000.00**	**8,200,442.33**	**20,625,442.33**	**12,425,000.00**	**-**	**-**	**8,200,442.33**	**20,625,442.33**
Travel Expenses-Local	50201010 00	12,425,000.00	8,200,442.33	20,625,442.33	12,425,000.00	-	-	8,200,442.33	20,625,442.33
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**3,126,000.00**	**8,733,390.00**	**11,859,390.00**	**3,126,000.00**	**-**	**-**	**8,733,390.00**	**11,859,390.00**
Training Expenses	50202010 00	3,126,000.00	8,733,390.00	11,859,390.00	3,126,000.00	-	-	8,733,390.00	11,859,390.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**10,148,000.00**	**17,683,879.50**	**27,831,879.50**	**10,148,000.00**	**-**	**-**	**17,683,879.50**	**27,831,879.50**
Office Supplies Expenses	50203010 00	2,186,000.00	5,423,399.67	7,609,399.67	2,186,000.00	-	-	5,423,399.67	7,609,399.67

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	4,484,000.00	4,904,609.00	9,388,609.00	4,484,000.00	-	-	4,904,609.00	9,388,609.00
Welfare Goods Expenses	50203060 00	3,000.00	30,000.00	33,000.00	3,000.00	-	-	30,000.00	33,000.00
Drugs and Medicines Expenses	50203070 00	254,000.00	578,594.83	832,594.83	254,000.00	-	-	578,594.83	832,594.83
Medical, Dental and Laboratory Supplies Exp.	50203080 00	196,000.00	1,449,500.00	1,645,500.00	196,000.00	-	-	1,449,500.00	1,645,500.00
Gasoline, Oil and Lubricants Expenses	50203090 00	789,000.00	600,000.00	1,389,000.00	789,000.00	-	-	600,000.00	1,389,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	146,006.00	146,006.00	-	-	-	146,006.00	146,006.00
ICT Equipment	50203210 03	90,000.00	1,619,000.00	1,709,000.00	90,000.00	-	-	1,619,000.00	1,709,000.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	156,000.00	456,000.00	612,000.00	156,000.00	-	-	456,000.00	612,000.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	1,990,000.00	2,476,770.00	4,466,770.00	1,990,000.00	-	-	2,476,770.00	4,466,770.00
Utility Expenses		**3,780,000.00**	**1,866,974.34**	**5,646,974.34**	**3,780,000.00**	**-**	**-**	**1,866,974.34**	**5,646,974.34**
Water Expenses	50204010 00	457,000.00	100,000.00	557,000.00	457,000.00	-	-	100,000.00	557,000.00
Electricity Expenses	50204020 00	3,323,000.00	1,766,974.34	5,089,974.34	3,323,000.00	-	-	1,766,974.34	5,089,974.34
Communication Expenses		2,718,000.00	3,472,751.02	6,190,751.02	2,718,000.00	-	-	3,472,751.02	6,190,751.02
Postage and Deliveries	50205010 00	397,000.00	54,000.00	451,000.00	397,000.00	-	-	54,000.00	451,000.00
Telephone Expenses-Mobile	50205020 01	2,026,000.00	3,010,600.00	5,036,600.00	2,026,000.00	-	-	3,010,600.00	5,036,600.00
Telephone Expenses-Landline	50205020 02	152,000.00	90,000.00	242,000.00	152,000.00	-	-	90,000.00	242,000.00
Internet expenses	50205030 00	125,000.00	318,151.02	443,151.02	125,000.00	-	-	318,151.02	443,151.02
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00
Awards/Rewards and Prizes		**-**	**100,000.00**	**100,000.00**	**-**	**-**	**-**	**100,000.00**	**100,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00
Professional Services		**68,993,000.00**	**96,606,783.95**	**165,599,783.95**	**68,993,000.00**	**-**	**-**	**96,606,783.95**	**165,599,783.95**
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	68,990,000.00	96,606,783.95	165,596,783.95	68,990,000.00	-	-	96,606,783.95	165,596,783.95
General Services		**5,298,000.00**	**2,417,828.00**	**7,715,828.00**	**5,298,000.00**	**-**	**-**	**2,417,828.00**	**7,715,828.00**
Janitorial Services	50212020 00	915,000.00	430,478.00	1,345,478.00	915,000.00	-	-	430,478.00	1,345,478.00
Security Services	50212030 00	4,383,000.00	1,987,350.00	6,370,350.00	4,383,000.00	-	-	1,987,350.00	6,370,350.00
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**115,000.00**	**6,322,000.00**	**6,437,000.00**	**115,000.00**	**-**	**-**	**6,322,000.00**	**6,437,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	2,440,000.00	2,440,000.00	-	-	-	2,440,000.00	2,440,000.00
RM - Other Structures	50213040 99	-	860,000.00	860,000.00	-	-	-	860,000.00	860,000.00
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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
RM - ICT Equipment	50213050 03	-	1,222,000.00	1,222,000.00	-	-	-	1,222,000.00	1,222,000.00
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	700,000.00	700,000.00	-	-	-	700,000.00	700,000.00
RM - Motor Vehicle	50213060 01	50,000.00	700,000.00	750,000.00	50,000.00	-	-	700,000.00	750,000.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	20,000.00	150,000.00	170,000.00	20,000.00	-	-	150,000.00	170,000.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment E:	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Book	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**1,838,455,000.00**	**500,908,526.00**	**2,339,363,526.00**	**1,838,455,000.00**	**-**	**-**	**500,908,526.00**	**2,339,363,526.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	1,838,455,000.00	500,908,526.00	2,339,363,526.00	1,838,455,000.00	-	-	500,908,526.00	2,339,363,526.00
Taxes, Insurance Premiums and Other Fees		**950,000.00**	**756,675.00**	**1,706,675.00**	**950,000.00**	**-**	**-**	**756,675.00**	**1,706,675.00**
Taxes, Duties and Licenses	50215010 00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00
Fidelity Bond Premiums	50215020 00	855,000.00	562,000.00	1,417,000.00	855,000.00	-	-	562,000.00	1,417,000.00
Insurance Expenses	50215030 00	-	194,675.00	194,675.00	-	-	-	194,675.00	194,675.00
Labor and Wages	50216010 00	-	5,426,016.00	5,426,016.00	-	-	-	5,426,016.00	5,426,016.00
Other Maintenance and Operating Expenses		**8,032,000.00**	**15,243,916.64**	**23,275,916.64**	**8,032,000.00**	**-**	**-**	**15,243,916.64**	**23,275,916.64**
Advertising Expense	50299010 00	1,093,000.00	164,000.00	1,257,000.00	1,093,000.00	-	-	164,000.00	1,257,000.00
Printing & Publication Expenses	50299020 00	50,000.00	806,060.00	856,060.00	50,000.00	-	-	806,060.00	856,060.00
Representation Expenses	50299030 00	3,339,000.00	3,737,589.14	7,076,589.14	3,339,000.00	-	-	3,737,589.14	7,076,589.14
Transportation and Delivery Expenses	50299040 00	-	64,733.00	64,733.00	-	-	-	64,733.00	64,733.00
Rents - Buildings & Structures	50299050 01	-	1,260,000.00	1,260,000.00	-	-	-	1,260,000.00	1,260,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	2,861,000.00	3,069,000.00	5,930,000.00	2,861,000.00	-	-	3,069,000.00	5,930,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	3,500,000.00
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	689,000.00	2,642,534.50	3,331,534.50	689,000.00	-	-	2,642,534.50	3,331,534.50
Sub-total, MOOE		**1,954,158,000.00**	**667,739,182.78**	**2,621,897,182.78**	**1,954,158,000.00**	**-**	**-**	**667,739,182.78**	**2,621,897,182.78**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		**6,960,000.00**	**-**	**6,960,000.00**	**6,960,000.00**	**-**	**-**	**-**	**6,960,000.00**
Motor Vehicles	50604060 01	6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**6,960,000.00**	**-**	**6,960,000.00**	**6,960,000.00**	**-**	**-**	**-**	**6,960,000.00**
Total,		**2,059,442,000.00**	**861,037,175.78**	**2,920,479,175.78**	**2,059,442,000.00**	**-**	**-**	**861,037,175.78**	**2,920,479,175.78**
		2,059,442,000.00	861,037,175.78	2,920,479,175.78	2,059,442,000.00	-	-	861,037,175.78	2,920,479,175.78

Certified Correct:

Certified Correct:

Recommending Approval:

Budget Officer
Date:

Chief Accountant
Date:

Regional Director

- - - - - - - -

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)

16	4.00
8	8.00
24	12.00

FAR No

OTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Quarter Ending _____

	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

Current Year Obligations					Disbursements					Balances		
												Unpaid O
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
6,681,709.65	-	-	-	6,681,709.65	-	-	-	-	-	-	34,100,290.35	-
30,807,478.85	-	-	-	30,807,478.85	-	-	-	-	-	-	198,955,514.15	-
-	-	-	-	-	-	-	-	-	-	-	-	-
373,677.42	-	-	-	373,677.42	-	-	-	-	-	-	1,978,322.58	-
62,000.00	-	-	-	62,000.00	-	-	-	-	-	-	226,000.00	-
62,000.00	-	-	-	62,000.00	-	-	-	-	-	-	226,000.00	-
-	-	-	-	-	-	-	-	-	-	-	588,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	13,000.00	-
-	-	-	-	-	-	-	-	-	-	-	423,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	1,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	3,380,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	3,399,000.00	-
-	-	-	-	-	-	-	-	-	-	-	3,399,000.00	-

Current Year Obligations					Disbursements					Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
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9,400.00	-	-	-	9,400.00	-	-	-	-	-	-	107,600.00	-
45,546.84	-	-	-	45,546.84	-	-	-	-	-	-	635,453.16	-
25,400.00	-	-	-	25,400.00	-	-	-	-	-	-	91,600.00	-
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30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	25,000.00	-
38,097,212.76	**-**	**-**	**-**	**38,097,212.76**	**-**	**-**	**-**	**-**	**-**	**-**	**248,630,780.24**	**-**
74,930.28	**-**	**-**	**-**	**74,930.28**	**-**	**-**	**-**	**-**	**-**	**-**	**20,550,512.05**	**-**
74,930.28	-	-	-	74,930.28	-	-	-	-	-	-	20,550,512.05	-
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72,452.94	**-**	**-**	**-**	**72,452.94**	**-**	**-**	**-**	**-**	**-**	**-**	**11,786,937.06**	**-**
72,452.94	-	-	-	72,452.94	-	-	-	-	-	-	11,786,937.06	-
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1,519,346.78	**-**	**-**	**-**	**1,519,346.78**	**-**	**-**	**-**	**-**	**-**	**-**	**26,312,532.72**	**-**
11,358.60	-	-	-	11,358.60	-	-	-	-	-	-	7,598,041.07	-
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547,732.31	-	-	-	547,732.31	-	-	-	-	-	-	8,840,876.69	-
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43,477.97	-	-	-	43,477.97	-	-	-	-	-	-	789,116.86	-
20,080.00	-	-	-	20,080.00	-	-	-	-	-	-	1,625,420.00	-
80,771.08	-	-	-	80,771.08	-	-	-	-	-	-	1,308,228.92	-
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815,926.82	-	-	-	815,926.82	-	-	-	-	-	-	3,650,843.18	-
848,331.71	**-**	**-**	**-**	**848,331.71**	**-**	**-**	**-**	**-**	**-**	**-**	**4,798,642.63**	**-**
55,215.81	-	-	-	55,215.81	-	-	-	-	-	-	501,784.19	-

Current Year Obligations					Disbursements					Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
793,115.90	-	-	-	793,115.90	-	-	-	-	-	-	4,296,858.44	-
371,273.87	-	-	-	371,273.87	-	-	-	-	-	-	5,819,477.15	-
-	-	-	-	-	-	-	-	-	-	-	451,000.00	-
358,097.84	-	-	-	358,097.84	-	-	-	-	-	-	4,678,502.16	-
3,309.97	-	-	-	3,309.97	-	-	-	-	-	-	238,690.03	-
4,327.06	-	-	-	4,327.06	-	-	-	-	-	-	438,823.96	-
5,539.00	-	-	-	5,539.00	-	-	-	-	-	-	12,461.00	-
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22,600.00	-	-	-	22,600.00	-	-	-	-	-	-	95,400.00	-
37,675,995.38	**-**	**-**	**-**	**37,675,995.38**	**-**	**-**	**-**	**-**	**-**	**-**	**127,923,788.57**	**-**
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37,675,995.38	-	-	-	37,675,995.38	-	-	-	-	-	-	127,920,788.57	-
7,715,828.00	**-**	**-**	**-**	**7,715,828.00**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.00)**	**-**
1,321,578.72	-	-	-	1,321,578.72	-	-	-	-	-	-	23,899.28	-
6,394,249.28	-	-	-	6,394,249.28	-	-	-	-	-	-	(23,899.28)	-
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280,268.95	**-**	**-**	**-**	**280,268.95**	**-**	**-**	**-**	**-**	**-**	**-**	**6,156,731.05**	**-**
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279,857.00	-	-	-	279,857.00	-	-	-	-	-	-	2,160,143.00	-
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411.95	-	-	-	411.95	-	-	-	-	-	-	749,588.05	-
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Current Year Obligations					Disbursements					Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
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319,874,856.00	**-**	**-**	**-**	**319,874,856.00**	**-**	**-**	**-**	**-**	**-**	**-**	**2,019,488,670.00**	**-**
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319,874,856.00	-	-	-	319,874,856.00	-	-	-	-	-	-	2,019,488,670.00	-
257,625.00	**-**	**-**	**-**	**257,625.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1,449,050.00**	**-**
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257,625.00	-	-	-	257,625.00	-	-	-	-	-	-	1,159,375.00	-
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2,128,062.09	-	-	-	2,128,062.09	-	-	-	-	-	-	3,297,953.91	-
2,082,193.36	**-**	**-**	**-**	**2,082,193.36**	**-**	**-**	**-**	**-**	**-**	**-**	**21,193,723.28**	**-**
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1,505,258.96	-	-	-	1,505,258.96	-	-	-	-	-	-	5,571,330.18	-
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500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	5,430,000.00	-
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9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	(9,000.00)	-
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67,934.40	-	-	-	67,934.40	-	-	-	-	-	-	3,263,600.10	-
372,923,764.36	**-**	**-**	**-**	**372,923,764.36**	**-**	**-**	**-**	**-**	**-**	**-**	**2,248,973,418.42**	**-**
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Current Year Obligations					Disbursements					Balances		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
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411,020,977.12	**-**	**-**	**-**	**411,020,977.12**	**-**	**-**	**-**	**-**	**-**	**-**	**2,504,564,198.66**	**-**
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Current Year Obligations					Disbursements					Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
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980,483.35	-	-	-	980,483.35	-	-	-	-	-	-	3,913,516.65	-
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980,483.35	**-**	**-**	**-**	**980,483.35**	**-**	**-**	**-**	**-**	**-**	**-**	**3,913,516.65**	**-**
				17,161,117.41								
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Current Year Obligations					Disbursements					Balances		
												Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
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Current Year Obligations					Disbursements					Balances		
												Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
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Current Year Obligations					Disbursements					Balances		
												Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
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Current Year Obligations					Disbursements					Balances		
												Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
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Current Year Obligations					Disbursements					Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demandable
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Current Year Obligations					Disbursements					Balances		
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Current Year Obligations					Disbursements					Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and 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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Current Year Obligations					Disbursements					Balances		
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Current Year Obligations					Disbursements					Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
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Current Year Obligations					Disbursements					Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and 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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Current Year Obligations					Disbursements					Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
-	-	-	-	-	-	-	-	-	-	-	1,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	3,399,000.00	-
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-	-	-	-	-	-	-	-	-	-	-	-	-
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980,483.35	-	-	-	980,483.35	-	-	-	-	-	-	3,913,516.65	-
9,400.00	-	-	-	9,400.00	-	-	-	-	-	-	107,600.00	-
45,546.84	-	-	-	45,546.84	-	-	-	-	-	-	635,453.16	-
25,400.00	-	-	-	25,400.00	-	-	-	-	-	-	91,600.00	-
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30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	25,000.00	-
39,077,696.11	**-**	**-**	**-**	**39,077,696.11**	**-**	**-**	**-**	**-**	**-**	**-**	**252,544,296.89**	**-**
74,930.28	**-**	**-**	**-**	**74,930.28**	**-**	**-**	**-**	**-**	**-**	**-**	**20,550,512.05**	**-**
74,930.28	-	-	-	74,930.28	-	-	-	-	-	-	20,550,512.05	-
-	-	-	-	-	-	-	-	-	-	-	-	-
72,452.94	**-**	**-**	**-**	**72,452.94**	**-**	**-**	**-**	**-**	**-**	**-**	**11,786,937.06**	**-**
72,452.94	-	-	-	72,452.94	-	-	-	-	-	-	11,786,937.06	-
-	-	-	-	-	-	-	-	-	-	-	-	-
1,519,346.78	**-**	**-**	**-**	**1,519,346.78**	**-**	**-**	**-**	**-**	**-**	**-**	**26,312,532.72**	**-**
11,358.60	-	-	-	11,358.60	-	-	-	-	-	-	7,598,041.07	-

Current Year Obligations					Disbursements					Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
-	-	-	-	-	-	-	-	-	-	-	-	-
547,732.31	-	-	-	547,732.31	-	-	-	-	-	-	8,840,876.69	-
-	-	-	-	-	-	-	-	-	-	-	33,000.00	-
43,477.97	-	-	-	43,477.97	-	-	-	-	-	-	789,116.86	-
20,080.00	-	-	-	20,080.00	-	-	-	-	-	-	1,625,420.00	-
80,771.08	-	-	-	80,771.08	-	-	-	-	-	-	1,308,228.92	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	146,006.00	-
-	-	-	-	-	-	-	-	-	-	-	1,709,000.00	-
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-	-	-	-	-	-	-	-	-	-	-	612,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
815,926.82	-	-	-	815,926.82	-	-	-	-	-	-	3,650,843.18	-
848,331.71	**-**	**-**	**-**	**848,331.71**	**-**	**-**	**-**	**-**	**-**	**-**	**4,798,642.63**	**-**
55,215.81	-	-	-	55,215.81	-	-	-	-	-	-	501,784.19	-
793,115.90	-	-	-	793,115.90	-	-	-	-	-	-	4,296,858.44	-
371,273.87	-	-	-	371,273.87	-	-	-	-	-	-	5,819,477.15	-
-	-	-	-	-	-	-	-	-	-	-	451,000.00	-
358,097.84	-	-	-	358,097.84	-	-	-	-	-	-	4,678,502.16	-
3,309.97	-	-	-	3,309.97	-	-	-	-	-	-	238,690.03	-
4,327.06	-	-	-	4,327.06	-	-	-	-	-	-	438,823.96	-
5,539.00	-	-	-	5,539.00	-	-	-	-	-	-	12,461.00	-
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100,000.00**	**-**
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-	-	-	-	-	-	-	-	-	-	-	-	-
22,600.00	-	-	-	22,600.00	-	-	-	-	-	-	95,400.00	-
37,675,995.38	**-**	**-**	**-**	**37,675,995.38**	**-**	**-**	**-**	**-**	**-**	**-**	**127,923,788.57**	**-**
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37,675,995.38	-	-	-	37,675,995.38	-	-	-	-	-	-	127,920,788.57	-
7,715,828.00	**-**	**-**	**-**	**7,715,828.00**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.00)**	**-**
1,321,578.72	-	-	-	1,321,578.72	-	-	-	-	-	-	23,899.28	-
6,394,249.28	-	-	-	6,394,249.28	-	-	-	-	-	-	(23,899.28)	-
-	-	-	-	-	-	-	-	-	-	-	-	-
280,268.95	**-**	**-**	**-**	**280,268.95**	**-**	**-**	**-**	**-**	**-**	**-**	**6,156,731.05**	**-**
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-	-	-	-	-	-	-	-	-	-	-	-	-
279,857.00	-	-	-	279,857.00	-	-	-	-	-	-	2,160,143.00	-
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Current Year Obligations					Disbursements					Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
-	-	-	-	-	-	-	-	-	-	-	1,222,000.00	-
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-	-	-	-	-	-	-	-	-	-	-	700,000.00	-
411.95	-	-	-	411.95	-	-	-	-	-	-	749,588.05	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	170,000.00	-
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319,874,856.00	**-**	**-**	**-**	**319,874,856.00**	**-**	**-**	**-**	**-**	**-**	**-**	**2,019,488,670.00**	**-**
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319,874,856.00	-	-	-	319,874,856.00	-	-	-	-	-	-	2,019,488,670.00	-
257,625.00	**-**	**-**	**-**	**257,625.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1,449,050.00**	**-**
-	-	-	-	-	-	-	-	-	-	-	95,000.00	-
257,625.00	-	-	-	257,625.00	-	-	-	-	-	-	1,159,375.00	-
-	-	-	-	-	-	-	-	-	-	-	194,675.00	-
2,128,062.09	-	-	-	2,128,062.09	-	-	-	-	-	-	3,297,953.91	-
2,082,193.36	**-**	**-**	**-**	**2,082,193.36**	**-**	**-**	**-**	**-**	**-**	**-**	**21,193,723.28**	**-**
-	-	-	-	-	-	-	-	-	-	-	1,257,000.00	-
-	-	-	-	-	-	-	-	-	-	-	856,060.00	-
1,505,258.96	-	-	-	1,505,258.96	-	-	-	-	-	-	5,571,330.18	-
-	-	-	-	-	-	-	-	-	-	-	64,733.00	-
-	-	-	-	-	-	-	-	-	-	-	1,260,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	5,430,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	(9,000.00)	-
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-	-	-	-	-	-	-	-	-	-	-	3,500,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
67,934.40	-	-	-	67,934.40	-	-	-	-	-	-	3,263,600.10	-
372,923,764.36	**-**	**-**	**-**	**372,923,764.36**	**-**	**-**	**-**	**-**	**-**	**-**	**2,248,973,418.42**	**-**

Current Year Obligations					Disbursements					Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
-	-	-	-	-	-	-	-	-	-	-	-	-
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Current Year Obligations					Disbursements					Balances		
												Unpaid
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23

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Obligations
Not Yet Due and Demandable
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Obligations
Not Yet Due and Demandable
24

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE _____

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
As of _____

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CURRENT APPROPRIATIONS			
A. REGULAR APPROPRIATIONS			
DIRECT RELEASE			
1. General Administration and Support Services			
PS	-	-	-
MOOE	6,580,000.00	3,320,929.17	3,259,070.83
CO	6,960,000.00	-	6,960,000.00
Sub-total	**13,540,000.00**	**3,320,929.17**	**10,219,070.83**
RLIP	-	-	-
TOTAL	**13,540,000.00**	**3,320,929.17**	**10,219,070.83**
2. Provision of Services for center-based clients			
PS	20,577,000.00	2,328,791.99	18,248,208.01
MOOE	21,915,000.00	8,743,186.34	13,171,813.66
CO	-	-	-
Sub-total	**42,492,000.00**	**11,071,978.33**	**31,420,021.67**
RLIP	351,000.00	44,951.16	306,048.84
TOTAL	**42,843,000.00**	**11,116,929.49**	**31,726,070.51**
3. Provision of technical/advisory assistance and other related support services			
PS	55,615,000.00	7,169,686.82	48,445,313.18
MOOE	10,915,000.00	2,928,173.78	7,986,826.22
CO	-	-	-
Sub-total	**66,530,000.00**	**10,097,860.60**	**56,432,139.40**
RLIP	4,543,000.00	935,532.19	3,607,467.81
TOTAL	**71,073,000.00**	**11,033,392.79**	**60,039,607.21**
4. Supplementary Feeding Program			
PS	-	-	-
MOOE	175,153,000.00	1,108,771.67	174,044,228.33
CO	-	-	-
TOTAL	**175,153,000.00**	**1,108,771.67**	**174,044,228.33**
5. Poverty and Reintegration Progam for Trafficked Persons			

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
PS	-	-	-
MOOE	729,000.00	81,031.62	647,968.38
CO	-	-	-
TOTAL	**729,000.00**	**81,031.62**	**647,968.38**
6. Social Pension for Indigent Senior Citizens			
PS	1,554,000.00	181,887.92	1,372,112.08
MOOE	1,492,899,000.00	263,709,814.19	1,229,189,185.81
CO	-	-	-
TOTAL	**1,494,453,000.00**	**263,891,702.11**	**1,230,561,297.89**
7. Sustainable Livelihood Program			
PS	11,350,000.00	1,413,246.55	9,936,753.45
MOOE	245,161,000.00	13,621,904.61	231,539,095.39
CO	-	-	-
TOTAL	**256,511,000.00**	**15,035,151.16**	**241,475,848.84**
8. National Household Targeting System for Poverty Reduction			
PS	4,334,000.00	528,345.41	3,805,654.59
MOOE	806,000.00	35,466.74	770,533.26
CO	-	-	-
TOTAL	**5,140,000.00**	**563,812.15**	**4,576,187.85**
TOTAL, DIRECT RELEASE			
PS	**93,430,000.00**	**11,621,958.69**	**81,808,041.31**
MOOE	**1,954,158,000.00**	**293,549,278.12**	**#############**
CO	**6,960,000.00**	**-**	**6,960,000.00**
Sub-total	**2,054,548,000.00**	**305,171,236.81**	**#############**
RLIP	**4,894,000.00**	**980,483.35**	**3,913,516.65**
TOTAL	**2,059,442,000.00**	**306,151,720.16**	**#############**
CENTRALLY-MANAGED FUND			
1. General Administration and Support Services			
PS	-	-	-
MOOE	20,000.00	-	20,000.00
CO	-	-	-
TOTAL	**20,000.00**	**-**	**20,000.00**
2. Information and Communication Technology Service Management			
PS	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
MOOE	10,791,576.00	923,245.86	9,868,330.14
CO	-	-	-
TOTAL	**10,791,576.00**	**923,245.86**	**9,868,330.14**
3. Social Marketing Services			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
4. Social Technology Development and Enhancement			
PS	-	-	-
MOOE	1,485,812.00	215,137.81	1,270,674.19
CO	-	-	-
TOTAL	**1,485,812.00**	**215,137.81**	**1,270,674.19**
5. Formulation and Development of Policies and Plans			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
6. EPAHP-NPMO			
PS	-	-	-
MOOE	3,461,201.04	557,563.01	2,903,638.03
CO	-	-	-
TOTAL	**3,461,201.04**	**557,563.01**	**2,903,638.03**
7. National Household Targeting System			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
8. Pantawid Pamilya			
PS	193,297,993.00	26,475,254.07	166,822,738.93
MOOE	31,023,170.91	1,776,288.23	29,246,882.68
FE	-	-	-
CO	-	-	-
TOTAL	**224,321,163.91**	**28,251,542.30**	**196,069,621.61**
9. Sustainable Livelihood Program			
PS	-	-	-
MOOE	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CO	-	-	-
TOTAL	**-**	**-**	**-**
10. KALAHI-CIDSS-NCDDP			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
11. KALAHI-CIDSS-KKB			
PS	-	-	-
MOOE	17,834,376.80	-	17,834,376.80
CO	-	-	-
TOTAL	**17,834,376.80**	**-**	**17,834,376.80**
12. Centers			
PS			-
MOOE	16,214,086.16	1,947,877.27	14,266,208.89
CO	-	-	-
TOTAL	**16,214,086.16**	**1,947,877.27**	**14,266,208.89**
13. Supplementary Feeding Program			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
14. Social Pension for Indigent Senior Citizens			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
15. Implementation of RA No. 10868 or the Centenarians Act of 2016			
PS	-	-	-
MOOE	6,438,012.00	-	6,438,012.00
CO	-	-	-
TOTAL	**6,438,012.00**	**-**	**6,438,012.00**
16. Protective Services for Individuals and Families in Difficult Circumstances			
PS	-	-	-
MOOE	432,019,046.16	64,799,182.14	367,219,864.02
CO	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
Sub-total	**432,019,046.16**	**64,799,182.14**	**367,219,864.02**
RLIP	-	-	-
TOTAL	**432,019,046.16**	**64,799,182.14**	**367,219,864.02**
17. Assistance to Persons with Disability and Older Persons			
PS	-	-	-
MOOE	460,000.00	-	460,000.00
CO	-	-	-
TOTAL	**460,000.00**	**-**	**460,000.00**
18. Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
19. Bangsamoro Umpungan sa Nutrisyon (Bangun)			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
20. Social Protection Program for Adoloscent Mothers			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
21. Services to Distressed Overseas Filipinos			
PS	-	-	-
MOOE	463,810.56	57,776.10	406,034.46
CO	-	-	-
TOTAL	**463,810.56**	**57,776.10**	**406,034.46**
22. Services to Displaced Persons (Deportees)			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
23. Poverty and Reintegration Progam for Trafficked Persons			
PS	-	-	-
MOOE	270,400.00	-	270,400.00

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CO	-	-	-
TOTAL	**270,400.00**	**-**	**270,400.00**
24. Disaster response and rehabilitation program			
PS	-	-	-
MOOE	146,463,061.15	8,979,657.09	137,483,404.06
CO	-	-	-
TOTAL	**146,463,061.15**	**8,979,657.09**	**137,483,404.06**
25. National Resource Operation			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
26. Quick Response Fund			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
27. Purchase of Mobile Community Kitchens			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
28. PAMANA - Peace & Development Fund			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
29. PAMANA - DSWD/LGU Led			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
30. Standards-setting, Licensing, accreditation and monitoring services			
PS	-	-	-
MOOE	794,630.00	117,758.73	676,871.27
CO	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
TOTAL	**794,630.00**	**117,758.73**	**676,871.27**
31. Provision of Capability Training Program			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
TOTAL, CMF			
PS	193,297,993.00	26,475,254.07	166,822,738.93
MOOE	667,739,182.78	79,374,486.24	588,364,696.54
FE	-	-	-
CO	-	-	-
Sub-total	**861,037,175.78**	**105,849,740.31**	**755,187,435.47**
RLIP	-	-	-
TOTAL	**861,037,175.78**	**105,849,740.31**	**755,187,435.47**
TOTAL, REGULAR APPROPRIATIONS			
PS	**286,727,993.00**	**38,097,212.76**	**248,630,780.24**
MOOE	**2,621,897,182.78**	**372,923,764.36**	**2,248,973,418.42**
FE	**-**	**-**	**-**
CO	**6,960,000.00**	**-**	**6,960,000.00**
Sub-total	**2,915,585,175.78**	**411,020,977.12**	**2,504,564,198.66**
RLIP	**4,894,000.00**	**980,483.35**	**3,913,516.65**
TOTAL	**2,920,479,175.78**	**412,001,460.47**	**2,508,477,715.31**
B. AUTOMATIC APPROPRIATIONS			
1. **RLIP**			
RLIP	-	-	-
TOTAL	**-**	**-**	**-**
2. **CUSTOM DUTIES & TAXES**			
PS			-
MOOE	-	-	-
CO			-
TOTAL	**-**	**-**	**-**
TOTAL, AUTOMATIC APPROPRIATIONS			
PS	-	-	-
MOOE	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CO	-	-	-
Sub-total	**-**	**-**	**-**
RLIP	-	-	-
TOTAL	**-**	**-**	**-**
B. SPECIAL PURPOSE FUNDS			
1. **MISCELLANEOUS PERSONNEL BENEFIT FUND**			
PS	-	-	-
MOOE			-
CO			-
TOTAL	**-**	**-**	**-**
2. **PENSION AND GRATUITY FUND**			
PS	-	-	-
MOOE			-
CO			-
TOTAL	**-**	**-**	**-**
3. **CONTINGENT FUND**			
PS			-
MOOE	-	-	-
CO			-
TOTAL	**-**	**-**	**-**
4. **CALAMITY FUND**			
PS			-
MOOE	-	-	-
CO			-
TOTAL	**-**	**-**	**-**
5. **OTHERS**			
PS			-
MOOE	-	-	-
CO			-
TOTAL	**-**	**-**	**-**
TOTAL, SPECIAL PURPOSE FUND			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
SUMMARY - FUND 101 CURRENT APPROPRIATIONS			
PS	286,727,993.00	38,097,212.76	248,630,780.24
MOOE	2,621,897,182.78	372,923,764.36	2,248,973,418.42
FE	-	-	-
CO	6,960,000.00	-	6,960,000.00
Sub-total	**2,915,585,175.78**	**411,020,977.12**	**2,504,564,198.66**
RLIP	4,894,000.00	980,483.35	3,913,516.65
TOTAL	**2,920,479,175.78**	**412,001,460.47**	**2,508,477,715.31**
	2,920,479,175.78	412,001,460.47	2,508,477,715.31
	-	-	-
	2,920,479,175.78	**412,001,460.47**	**2,508,477,715.31**
	-	**-**	**-**

% of Utilization			
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50.47%			
0.00%			
24.53%			
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24.53%	**3,320,929.17**	**3,320,929.17**	**-**
11.32%			
39.90%			
#DIV/0!			
26.06%			
12.81%			
25.95%	**13,064,806.76**	**13,064,806.76**	**-**
12.89%			
26.83%			
#DIV/0!			
15.18%			
20.59%			
15.52%	**11,033,392.79**	**11,033,392.79**	**-**
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#DIV/0!			
0.63%	**1,108,771.67**	**1,108,771.67**	**-**

% of Utilization			
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11.12%			
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11.12%	**81,031.62**	**81,031.62**	**-**
11.70%			
17.66%			
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17.66%	**263,891,702.11**	**263,891,702.11**	**-**
12.45%			
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5.86%	**15,035,151.16**	**15,035,151.16**	**-**
12.19%			
4.40%			
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10.97%	**563,812.15**	**563,812.15**	**-**
12.44%			
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% of Utilization
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DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
CONSOLIDATED STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
CY 2019 CURRENT APPROPRIATIONS - ALL FUNDS
As of _____

FIELD OFFICE _____

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
REGULAR APPROPRIATIONS				
General Admin. & Support Services	**13,560,000.00**	**3,320,929.17**	**10,239,070.83**	**24.49%**
General Management & Supervsion	13,560,000.00	3,320,929.17	10,239,070.83	24.49%
Direct Release	13,540,000.00	3,320,929.17	**10,219,070.83**	**24.53%**
Centrally-Managed Fund	20,000.00	-	**20,000.00**	**0.00%**
Administration of Personnel Benefits			-	#DIV/0!
Support to Operations	**20,878,589.04**	**2,259,758.83**	**18,618,830.21**	**10.82%**
Information and Communication Technology Service Management	10,791,576.00	923,245.86	9,868,330.14	8.56%
Social Marketing Service	-	-	-	#DIV/0!
Social Technology Development and Enhancement	1,485,812.00	215,137.81	1,270,674.19	14.48%
Formulation and Development of Policies and Plans	-	-	-	#DIV/0!
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	3,461,201.04	557,563.01	2,903,638.03	16.11%
National Household Targeting System for Poverty Reduction	5,140,000.00	563,812.15	4,576,187.85	10.97%
Direct Release	5,140,000.00	563,812.15	**4,576,187.85**	**10.97%**
Centrally-Managed Fund	-	-	**-**	**#DIV/0!**
Operations	2,881,146,586.74	405,440,289.12	2,475,706,297.62	14.07%
Well-being of poor families improved	**498,666,540.71**	**43,286,693.46**	**455,379,847.25**	**8.68%**
Pantawid Pamilya	224,321,163.91	28,251,542.30	196,069,621.61	12.59%
Sustainable Livelihood Program	256,511,000.00	15,035,151.16	241,475,848.84	5.86%
Direct Release	256,511,000.00	15,035,151.16	**241,475,848.84**	**5.86%**
Centrally-Managed Fund	-	-	**-**	**#DIV/0!**
KALAHI-CIDSS-NCDDP	**-**	**-**	**-**	**#DIV/0!**
KALAHI-CIDSS-KKB	**17,834,376.80**	**-**	17,834,376.80	0.00%
Rights of the poor and vulnerable sectors promoted and protected	**2,168,692,354.88**	**342,958,319.24**	**1,825,734,035.64**	**15.81%**
Services for residential and center-based clients	58,706,086.16	13,019,855.60	45,686,230.56	22.18%
Direct Release	42,492,000.00	11,071,978.33	**31,420,021.67**	**26.06%**
Centrally-Managed Fund	16,214,086.16	1,947,877.27	**14,266,208.89**	**12.01%**
Supplementary Feeding Program	175,153,000.00	1,108,771.67	174,044,228.33	0.63%
Direct Release	175,153,000.00	1,108,771.67	**174,044,228.33**	**0.63%**
Centrally-Managed Fund	-	-	**-**	**#DIV/0!**
Social Pension for Indigent Senior Citizens	1,494,453,000.00	263,891,702.11	1,230,561,297.89	17.66%
Direct Release	1,494,453,000.00	263,891,702.11	**1,230,561,297.89**	**17.66%**
Centrally-Managed Fund	-	-	**-**	**#DIV/0!**
Implementation of RA No. 10868 or the Centenarians Act of 2016	6,438,012.00	-	6,438,012.00	0.00%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
Protective Services for Individuals & Families in Especially Difficult Circumstances	432,019,046.16	64,799,182.14	367,219,864.02	15.00%
Direct Release	-	-	-	**#DIV/0!**
Centrally-Managed Fund	432,019,046.16	64,799,182.14	367,219,864.02	**15.00%**
PSF - PROPER	-	-	-	#DIV/0!
PSF - AICS	9,574,878.16	827,740.74	8,747,137.42	8.64%
ADOPTION	7,444,168.00	863,075.86	6,581,092.14	11.59%
COMMUNITY-BASED	415,000,000.00	63,108,365.54	351,891,634.46	15.21%
CENTER-BASED	-	-	-	#DIV/0!
Assist. To Persons with Disability & Senior Citizens	460,000.00	-	460,000.00	0.00%
Comprehensive Project for Street Children, Street Families and Ips - Especially Badjaus	-	-	-	#DIV/0!
Bangsamoro Umpungan sa Nutrisyon (Bangun)	-	-	-	#DIV/0!
Social Protection Program for Adoloscent Mothers	-	-	-	#DIV/0!
Services to Distressed Overseas Filipinos	463,810.56	57,776.10	406,034.46	12.46%
Services to Displaced Persons (Deportees)	-	-	-	#DIV/0!
Poverty and Reintegration Progam for Trafficked Persons	999,400.00	81,031.62	918,368.38	8.11%
Direct Release	729,000.00	81,031.62	**647,968.38**	**11.12%**
Centrally-Managed Fund	270,400.00	-	**270,400.00**	**0.00%**
Immediate Relief and early recovery of disaster victims/survivors ensured	**146,463,061.15**	**8,979,657.09**	**137,483,404.06**	**6.13%**
Disaster response and rehabilitation program	146,463,061.15	8,979,657.09	137,483,404.06	6.13%
DRRP - PROPER	**25,577,440.00**	**7,412,474.00**	**18,164,966.00**	**28.98%**
CLIMATE CHANGE	**120,885,621.15**	**1,567,183.09**	**119,318,438.06**	**1.30%**
National Resource Operation	-	-	-	#DIV/0!
Quick Response Fund	-	-	-	#DIV/0!
Purchase of Mobile Community Kitchens	-	-	-	#DIV/0!
PAMANA - Peace & Developnent	-	-	-	#DIV/0!
PAMANA - DSWD/LGU Led Livelihood	-	-	-	#DIV/0!
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	**794,630.00**	**117,758.73**	**676,871.27**	**14.82%**
Standards-setting, Licensing, accreditation and monitoring services	794,630.00	117,758.73	676,871.27	14.82%
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved	**66,530,000.00**	**10,097,860.60**	**56,432,139.40**	**15.18%**
Provision of technical/advisory assistance and other related support services	66,530,000.00	10,097,860.60	56,432,139.40	15.18%
Provision of Capability Training Program	-	-	-	#DIV/0!
TOTAL, REGULAR APPROP.	**2,915,585,175.78**	**411,020,977.12**	**2,504,564,198.66**	**14.10%**

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
OTHER RELEASES	-	-	-	
FUND 101				
Automatic Appropriations	**4,894,000.00**	**980,483.35**	**3,913,516.65**	**20.03%**
Retirement & Life Insurance Prem.	**4,894,000.00**	**980,483.35**	3,913,516.65	20.03%
REGULAR	4,894,000.00	980,483.35	3,913,516.65	20.03%
Additional RLIP	-	-	-	#DIV/0!
Custom Duties & Taxes	-	-	-	#DIV/0!
MPBF	**-**	**-**	**-**	#DIV/0!
Salary Increase	-	-	-	#DIV/0!
Mid-Year Bonus - Regular	-	-	-	#DIV/0!
Mid-Year Bonus - Casual & Contractual	-	-	-	#DIV/0!
For PS Deficiency	-	-	-	#DIV/0!
Performance Based Bonus	-	-	-	#DIV/0!
PEI - Casual/Contractual	-	-	-	#DIV/0!
Pension & Gratuity Fund	**-**	**-**	**-**	**#DIV/0!**
Contingent Fund	**-**	**-**	**-**	**#DIV/0!**
_____	-	-	-	#DIV/0!
_____	-	-	-	#DIV/0!
_____	-	-	-	#DIV/0!
_____	-	-	-	#DIV/0!
_____	-	-	-	#DIV/0!
Calamity Fund	**-**	**-**	**-**	**#DIV/0!**
SARO NO. _____	-	-	-	#DIV/0!
SARO NO. _____	-	-	-	#DIV/0!
SARO NO. _____	-	-	-	#DIV/0!
SARO NO. _____	-	-	-	#DIV/0!
SARO NO. _____	-	-	-	#DIV/0!
SARO NO. _____	-	-	-	#DIV/0!
SARO NO. _____	-	-	-	#DIV/0!

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
			-	#DIV/0!
Others	**-**	**-**	**-**	**#DIV/0!**
SARO NO. _____	-	-	-	#DIV/0!
SARO NO. _____	-	-	-	#DIV/0!
SARO NO. _____	-	-	-	#DIV/0!
SARO NO. _____	-	-	-	#DIV/0!
SARO NO. _____	-	-	-	#DIV/0!
SARO NO. _____	-	-	-	#DIV/0!
SARO NO. _____	-	-	-	#DIV/0!
SARO NO. _____	-	-	-	#DIV/0!
			-	#DIV/0!
TOTAL, FUND 101 - OTHERS	**4,894,000.00**	**980,483.35**	**3,913,516.65**	**20.03%**
GRAND TOTAL, ALL FUNDS	**2,920,479,175.78**	**412,001,460.47**	**2,508,477,715.31**	**14.11%**

2,920,479,175.78	**412,001,460.47**	**2,508,477,715.31**
-	-	-

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

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

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
A. Current Year's Appropriations															
1. Regular Appropriations	**286,727,993.00**	**2,621,897,182.78**	**-**	**6,960,000.00**	**2,915,585,175.78**	**38,097,212.76**	**372,923,764.36**	**-**	**-**	**411,020,977.12**	**248,630,780.24**	**2,248,973,418.42**	**-**	**##########**	**2,504,564,198.66**
DIRECT RELEASE	**93,430,000.00**	**1,954,158,000.00**	**-**	**6,960,000.00**	**2,054,548,000.00**	**11,621,958.69**	**293,549,278.12**	**-**	**-**	**305,171,236.81**	**81,808,041.31**	**1,660,608,721.88**	**-**	**6,960,000.00**	**1,749,376,763.19**
General Management & Supervision	-	6,580,000.00		6,960,000.00	13,540,000.00	-	3,320,929.17		-	3,320,929.17	-	3,259,070.83	-	6,960,000.00	10,219,070.83
Provision of Services for center-based clients	20,577,000.00	21,915,000.00		-	42,492,000.00	2,328,791.99	8,743,186.34		-	11,071,978.33	18,248,208.01	13,171,813.66	-	-	31,420,021.67
Provision of technical/advisory assistance and other related support services	55,615,000.00	10,915,000.00		-	66,530,000.00	7,169,686.82	2,928,173.78		-	10,097,860.60	48,445,313.18	7,986,826.22	-	-	56,432,139.40
Supplementary Feeding Program		175,153,000.00			175,153,000.00		1,108,771.67			1,108,771.67	-	174,044,228.33	-	-	174,044,228.33
Recovery & Reintegration Program for Trafficked Persons		729,000.00			729,000.00		81,031.62			81,031.62	-	647,968.38	-	-	647,968.38
Social Pension for Indigent Senior Citizens	1,554,000.00	1,492,899,000.00			1,494,453,000.00	181,887.92	263,709,814.19			263,891,702.11	1,372,112.08	1,229,189,185.81	-	-	1,230,561,297.89
Sustainable Livelihood Program	11,350,000.00	245,161,000.00			256,511,000.00	1,413,246.55	13,621,904.61			15,035,151.16	9,936,753.45	231,539,095.39	-	-	241,475,848.84
National Household Targeting System for Poverty Reduction	4,334,000.00	806,000.00			5,140,000.00	528,345.41	35,466.74			563,812.15	3,805,654.59	770,533.26	-	-	4,576,187.85
					-					-	-	-	-	-	-
CENTALLY-MANAGED FUND	**193,297,993.00**	**667,739,182.78**	**-**	**-**	**861,037,175.78**	**26,475,254.07**	**79,374,486.24**	**-**	**-**	**105,849,740.31**	**166,822,738.93**	**588,364,696.54**	**-**	**-**	**755,187,435.47**
General Management & Supervision	-	20,000.00		-	20,000.00	-	-		-	-	-	20,000.00	-	-	20,000.00
Administration of Personnel Benefits					-					-	-	-	-	-	-
Information and Communication Technology Service Management	-	10,791,576.00		-	10,791,576.00	-	923,245.86		-	923,245.86	-	9,868,330.14	-	-	9,868,330.14
Social Marketing Services	-	-		-	-	-	-		-	-	-	-	-	-	-
Social Technology Development and Enhancement	-	1,485,812.00		-	1,485,812.00	-	215,137.81		-	215,137.81	-	1,270,674.19	-	-	1,270,674.19
Formulation and Development of Policies and Plans	-	-		-	-	-	-			-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	-	3,461,201.04		-	3,461,201.04	-	557,563.01		-	557,563.01	-	2,903,638.03	-	-	2,903,638.03
National Household Targeting System for Poverty Reduction	-	-		-	-	-	-		-	-	-	-	-	-	-
Pantawid Pamilya	193,297,993.00	31,023,170.91	-	-	224,321,163.91	26,475,254.07	1,776,288.23	-	-	28,251,542.30	166,822,738.93	29,246,882.68	-	-	196,069,621.61
Sustainable Livelihood Program	-	-			-	-	-			-	-	-	-	-	-
KALAHI-CIDSS-KKB		17,834,376.80		-	17,834,376.80		-		-	-	-	17,834,376.80	-	-	17,834,376.80
Provision of Services for center-based clients		16,214,086.16		-	16,214,086.16		1,947,877.27		-	1,947,877.27	-	14,266,208.89	-	-	14,266,208.89
Supplementary Feeding Program		-			-		-			-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	-	-			-	-	-			-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	-	6,438,012.00			6,438,012.00	-	-			-	-	6,438,012.00	-	-	6,438,012.00
Protective Services for Individuals and Families Esp. in Difficult Circumstances	-	432,019,046.16			432,019,046.16	-	64,799,182.14			64,799,182.14	-	367,219,864.02	-	-	367,219,864.02
Assistance to Persons with Disability & Older Persons		460,000.00			460,000.00		-			-	-	460,000.00	-	-	460,000.00
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus		-			-		-			-	-	-	-	-	-
Bangsamoro Umpungan sa Nutrisyon (Bangun)		-		-	-		-		-	-	-	-	-	-	-
Social Protection Program for Adoloscent Mothers		-		-	-		-		-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	-	463,810.56		-	463,810.56	-	57,776.10		-	57,776.10	-	406,034.46	-	-	406,034.46
Services to Displaced Persons (Deportees)		-		-	-		-		-	-	-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons		270,400.00			270,400.00		-			-	-	270,400.00	-	-	270,400.00
Disaster response and rehabilitation program	-	146,463,061.15		-	146,463,061.15	-	8,979,657.09		-	8,979,657.09	-	137,483,404.06	-	-	137,483,404.06
National Resource Operation	-	-		-	-	-	-		-	-	-	-	-	-	-
Quick Response Fund	-	-		-	-	-	-		-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens		-		-	-		-		-	-	-	-	-	-	-

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
Implementation and Monitoring of PAMANA - Peace & Development Fund		-			-		-			-	-	-	-	-	-
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood		-		-	-		-		-	-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	-	794,630.00			794,630.00	-	117,758.73			117,758.73	-	676,871.27	-	-	676,871.27
Provision of Capability Training Programs		-			-		-			-	-	-	-	-	-
2. AUTOMATIC APPROPRIATIONS	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**	**980,483.35**	**-**	**-**	**-**	**980,483.35**	**3,913,516.65**	**-**	**-**	**-**	**3,913,516.65**
a. Retirement and Life Insurance Premium	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**	**980,483.35**	**-**	**-**	**-**	**980,483.35**	**3,913,516.65**	**-**	**-**	**-**	**3,913,516.65**
1. Regular	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**	**980,483.35**	**-**	**-**	**-**	**980,483.35**	**3,913,516.65**	**-**	**-**	**-**	**3,913,516.65**
DIRECT RELEASE	4,894,000.00	-	-	-	4,894,000.00	980,483.35	-	-	-	980,483.35	3,913,516.65	-	-	-	3,913,516.65
Provision of Services for center-based clients	351,000.00				351,000.00	44,951.16				44,951.16	306,048.84	-	-	-	306,048.84
Provision of technical/advisory assistance and other related support services	4,543,000.00				4,543,000.00	935,532.19				935,532.19	3,607,467.81	-	-	-	3,607,467.81
CENTRALLY MANAGED FUND	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
General Management & Supervision	-				-	-				-	-	-	-	-	-
Information and Communication Technology Service Management	-				-	-				-	-	-	-	-	-
Social Marketing Services	-				-	-				-	-	-	-	-	-
Formulation and Development of Policies and Plans	-				-	-				-	-	-	-	-	-
Social Technology Development and Enhancement	-				-	-				-	-	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	-				-	-				-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	-				-	-				-	-	-	-	-	-
Provision of Capability Training Programs	-				-	-				-	-	-	-	-	-
2. Additional RLIP	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Release					-					-	-	-	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-
3. Special Purpose Funds	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
a. Miscellaneous Personnel Benefits Fund	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1. _____															
_____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Release					-					-	-	-	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-
											-	-	-	-	-
2. _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Release					-					-	-	-	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-
3. _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Release					-					-	-	-	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-
4. _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Release					-					-	-	-	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-
5. _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Release					-					-	-	-	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-
6. _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Release					-					-	-	-	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
b. Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Terminal Leave/Retirement Gratuity	-				-	-				-	-	-	-	-	-
c. Contingent Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. _____		-		-	-		-		-	-	-	-	-	-	-
2. _____		-		-	-		-		-	-	-	-	-	-	-
d. Calamity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. _____ (BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
2. _____ (BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
3. _____ (BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
4. _____ (BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
5. _____ (BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
6. _____ (BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
7. _____ (BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
8. _____ (BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
e. Other Releases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. _____ (BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
2. _____ (BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
3. _____ (BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
4. _____ (BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
5. _____ (BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
6. _____ (BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
7. _____ (BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
8. _____ (BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
SUB-TOTAL, Current Approp.	291,621,993.00	2,621,897,182.78	-	6,960,000.00	2,920,479,175.78	39,077,696.11	372,923,764.36	-	-	412,001,460.47	252,544,296.89	2,248,973,418.42	-	##########	2,508,477,715.31

STATEMENT OF APPROPRIATIONS, ALLOTMENT

As of the Quarter E

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									
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		**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**20,000.00**	**20,000.00**
Training Expenses	50202010 00	-	20,000.00	20,000.00	-	-		20,000.00	20,000.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**717,000.00**	**-**	**717,000.00**	**717,000.00**	**-**	**-**	**-**	**717,000.00**
Office Supplies Expenses	50203010 00	-	-	-	-	-		-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	183,000.00	-	183,000.00	183,000.00	-		-	183,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	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	18,000.00	-	18,000.00	18,000.00	-		-	18,000.00

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)
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	516,000.00	-	516,000.00	516,000.00	-		-	516,000.00
Utility Expenses		**2,334,000.00**	**-**	**2,334,000.00**	**2,334,000.00**	**-**	**-**	**-**	**2,334,000.00**
Water Expenses	50204010 00	234,000.00	-	234,000.00	234,000.00	-		-	234,000.00
Electricity Expenses	50204020 00	2,100,000.00	-	2,100,000.00	2,100,000.00	-		-	2,100,000.00
Communication Expenses		438,000.00	-	438,000.00	438,000.00	-	-	-	438,000.00
Postage and Deliveries	50205010 00	310,000.00	-	310,000.00	310,000.00	-		-	310,000.00
Telephone Expenses-Mobile	50205020 01	128,000.00	-	128,000.00	128,000.00	-		-	128,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	-	-	-	-		-	-
General Services		**2,623,000.00**	**-**	**2,623,000.00**	**2,623,000.00**	**-**	**-**	**-**	**2,623,000.00**
Janitorial Services	50212020 00	100,000.00	-	100,000.00	100,000.00	-		-	100,000.00
Security Services	50212030 00	2,523,000.00	-	2,523,000.00	2,523,000.00	-		-	2,523,000.00
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	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		**468,000.00**	**-**	**468,000.00**	**468,000.00**	**-**	**-**	**-**	**468,000.00**
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	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	468,000.00	-	468,000.00	468,000.00	-		-	468,000.00
Sub-total, MOOE		**6,580,000.00**	**20,000.00**	**6,600,000.00**	**6,580,000.00**	**-**	**-**	**20,000.00**	**6,600,000.00**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		**6,960,000.00**	**-**	**6,960,000.00**	**6,960,000.00**	**-**	**-**	**-**	**6,960,000.00**
Motor Vehicles	50604060 01	6,960,000.00	-	6,960,000.00	6,960,000.00	-		-	6,960,000.00
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	-	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		**6,960,000.00**	**-**	**6,960,000.00**	**6,960,000.00**	**-**	**-**	**-**	**6,960,000.00**
Total, GASS		**13,540,000.00**	**20,000.00**	**13,560,000.00**	**13,540,000.00**	**-**	**-**	**20,000.00**	**13,560,000.00**
SUPPORT TO OPERATIONS									
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		**-**	**250,720.00**	**250,720.00**	**-**	**-**	**-**	**250,720.00**	**250,720.00**
*Travel Expenses-Local	50201010 00		250,720.00	250,720.00				250,720.00	250,720.00
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		**-**	**193,240.00**	**193,240.00**	**-**	**-**	**-**	**193,240.00**	**193,240.00**
Training Expenses	50202010 00		193,240.00	193,240.00				193,240.00	193,240.00
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		**-**	**1,000,000.00**	**1,000,000.00**	**-**	**-**	**-**	**1,000,000.00**	**1,000,000.00**
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
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		-	**2,387,616.00**	**2,387,616.00**	-	-	-	**2,387,616.00**	**2,387,616.00**
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		2,387,616.00	2,387,616.00				2,387,616.00	2,387,616.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	**3,400,000.00**	**3,400,000.00**	-	-	-	**3,400,000.00**	**3,400,000.00**
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00
RM - Other Structures	50213040 99		500,000.00	500,000.00				500,000.00	500,000.00
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		500,000.00	500,000.00				500,000.00	500,000.00
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		150,000.00	150,000.00				150,000.00	150,000.00
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		250,000.00	250,000.00				250,000.00	250,000.00
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
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		-	**3,560,000.00**	**3,560,000.00**	-	-	-	**3,560,000.00**	**3,560,000.00**
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		60,000.00	60,000.00				60,000.00	60,000.00
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		3,500,000.00	3,500,000.00				3,500,000.00	3,500,000.00
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	**10,791,576.00**	**10,791,576.00**	-	-	-	**10,791,576.00**	**10,791,576.00**
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, ICTSM		-	**10,791,576.00**	**10,791,576.00**	-	-	-	**10,791,576.00**	**10,791,576.00**
200000100002000 - Social Marketing 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			-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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, SMS		-	-	-	-	-	-	-	-
200000100003000 - Social Technology Development and Enhancement									
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		-	**48,000.00**	**48,000.00**	-	-	-	**48,000.00**	**48,000.00**
*Travel Expenses-Local	50201010 00		48,000.00	48,000.00				48,000.00	48,000.00
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	**740,300.00**	**740,300.00**	-	-	-	**740,300.00**	**740,300.00**
Training Expenses	50202010 00		740,300.00	740,300.00				740,300.00	740,300.00
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	**27,500.00**	**27,500.00**	-	-	-	**27,500.00**	**27,500.00**
Office Supplies Expenses	50203010 00		20,000.00	20,000.00				20,000.00	20,000.00
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
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		7,500.00	7,500.00				7,500.00	7,500.00
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	21,600.00	21,600.00	-	-	-	21,600.00	21,600.00
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		21,600.00	21,600.00				21,600.00	21,600.00
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		-	**448,012.00**	**448,012.00**	-	-	-	**448,012.00**	**448,012.00**
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		448,012.00	448,012.00				448,012.00	448,012.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	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		-	**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		-	**80,400.00**	**80,400.00**	-	-	-	**80,400.00**	**80,400.00**
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		80,000.00	80,000.00				80,000.00	80,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		400.00	400.00				400.00	400.00
Sub-total, MOOE		**-**	**1,485,812.00**	**1,485,812.00**	**-**	**-**	**-**	**1,485,812.00**	**1,485,812.00**
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	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, SocTech		**-**	**1,485,812.00**	**1,485,812.00**	**-**	**-**	**-**	**1,485,812.00**	**1,485,812.00**
200000100004000 - Formulation and Development of Policies and Plans									
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, PDPB		-	-	-	-	-	-	-	-
200000200005000 - 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 (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)
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		**-**	**390,000.00**	**390,000.00**	**-**	**-**	**-**	**390,000.00**	**390,000.00**
*Travel Expenses-Local	50201010 00		390,000.00	390,000.00				390,000.00	390,000.00
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		**-**	**308,880.00**	**308,880.00**	**-**	**-**	**-**	**308,880.00**	**308,880.00**
Training Expenses	50202010 00		308,880.00	308,880.00				308,880.00	308,880.00
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		**-**	**18,000.00**	**18,000.00**	**-**	**-**	**-**	**18,000.00**	**18,000.00**
Office Supplies Expenses	50203010 00		18,000.00	18,000.00				18,000.00	18,000.00
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Utility Expenses		-	**84,000.00**	**84,000.00**	-	-	-	**84,000.00**	**84,000.00**
Water Expenses	50204010 00		24,000.00	24,000.00				24,000.00	24,000.00
Electricity Expenses	50204020 00		60,000.00	60,000.00				60,000.00	60,000.00
Communication Expenses		-	140,400.00	140,400.00	-	-	-	140,400.00	140,400.00
Postage and Deliveries	50205010 00		42,000.00	42,000.00				42,000.00	42,000.00
Telephone Expenses-Mobile	50205020 01		50,400.00	50,400.00				50,400.00	50,400.00
Telephone Expenses-Landline	50205020 02		24,000.00	24,000.00				24,000.00	24,000.00
Internet expenses	50205030 00		24,000.00	24,000.00				24,000.00	24,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	**2,109,521.04**	**2,109,521.04**	-	-	-	**2,109,521.04**	**2,109,521.04**
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		2,109,521.04	2,109,521.04				2,109,521.04	2,109,521.04
General Services		-	**60,000.00**	**60,000.00**	-	-	-	**60,000.00**	**60,000.00**
Janitorial Services	50212020 00		60,000.00	60,000.00				60,000.00	60,000.00
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	**350,400.00**	**350,400.00**	-	-	-	**350,400.00**	**350,400.00**
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		110,400.00	110,400.00				110,400.00	110,400.00
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		120,000.00	120,000.00				120,000.00	120,000.00
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		120,000.00	120,000.00				120,000.00	120,000.00
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	**3,461,201.04**	**3,461,201.04**	-	-	-	**3,461,201.04**	**3,461,201.04**
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 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)
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, EPAHP-NPMO		-	**3,461,201.04**	**3,461,201.04**	-	-	-	**3,461,201.04**	**3,461,201.04**
200000200004000 - National Household Targeting System for Poverty Reduction									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	4,334,000.00	-	4,334,000.00	4,334,000.00	-		-	4,334,000.00
Other Compensation		-	-	-	-	-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-		-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-		-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-		-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-		-	-
Subsistence		-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-		-	-
Laundry Allowance		-	-	-	-	-		-	-
Civilian	50102060 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-		-	-
Quarters Allowance		-	-	-	-	-		-	-
Civilian	50102070 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-		-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-		-	-
Overseas Allowance	50102090 01	-	-	-	-	-		-	-
Honoraria		-	-	-	-	-		-	-
Civilian	50102100 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102100 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)
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		**4,334,000.00**	**-**	**4,334,000.00**	**4,334,000.00**	**-**	**-**	**-**	**4,334,000.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**447,000.00**	**-**	**447,000.00**	**447,000.00**	**-**	**-**	**-**	**447,000.00**
*Travel Expenses-Local	50201010 00	447,000.00	-	447,000.00	447,000.00	-		-	447,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**161,000.00**	**-**	**161,000.00**	**161,000.00**	**-**	**-**	**-**	**161,000.00**
Office Supplies Expenses	50203010 00	128,000.00	-	128,000.00	128,000.00	-		-	128,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	33,000.00	-	33,000.00	33,000.00	-		-	33,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 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)
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**-**	**50,000.00**
Water Expenses	50204010 00	25,000.00	-	25,000.00	25,000.00	-		-	25,000.00
Electricity Expenses	50204020 00	25,000.00	-	25,000.00	25,000.00	-		-	25,000.00
Communication Expenses		96,000.00	-	96,000.00	96,000.00	-	-	-	96,000.00
Postage and Deliveries	50205010 00	32,000.00	-	32,000.00	32,000.00	-		-	32,000.00
Telephone Expenses-Mobile	50205020 01	31,000.00	-	31,000.00	31,000.00	-		-	31,000.00
Telephone Expenses-Landline	50205020 02	33,000.00	-	33,000.00	33,000.00	-		-	33,000.00
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	-	-	-	-		-	-
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	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	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	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		**52,000.00**	**-**	**52,000.00**	**52,000.00**	**-**	**-**	**-**	**52,000.00**
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	52,000.00	-	52,000.00	52,000.00	-		-	52,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		**806,000.00**	**-**	**806,000.00**	**806,000.00**	**-**	**-**	**-**	**806,000.00**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 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)
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, NHTS		**5,140,000.00**	**-**	**5,140,000.00**	**5,140,000.00**	**-**	**-**	**-**	**5,140,000.00**
Sub-total Support to Operations									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	4,334,000.00	-	4,334,000.00	4,334,000.00	-	-	-	4,334,000.00
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	-	-	-	-	-	-
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		**4,334,000.00**	**-**	**4,334,000.00**	**4,334,000.00**	**-**	**-**	**-**	**4,334,000.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**447,000.00**	**688,720.00**	**1,135,720.00**	**447,000.00**	**-**	**-**	**688,720.00**	**1,135,720.00**
*Travel Expenses-Local	50201010 00	447,000.00	688,720.00	1,135,720.00	447,000.00	-	-	688,720.00	1,135,720.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**1,242,420.00**	**1,242,420.00**	**-**	**-**	**-**	**1,242,420.00**	**1,242,420.00**
Training Expenses	50202010 00	-	1,242,420.00	1,242,420.00	-	-	-	1,242,420.00	1,242,420.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**161,000.00**	**1,045,500.00**	**1,206,500.00**	**161,000.00**	**-**	**-**	**1,045,500.00**	**1,206,500.00**
Office Supplies Expenses	50203010 00	128,000.00	38,000.00	166,000.00	128,000.00	-	-	38,000.00	166,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	7,500.00	7,500.00	-	-	-	7,500.00	7,500.00
Utility Expenses		**50,000.00**	**84,000.00**	**134,000.00**	**50,000.00**	**-**	**-**	**84,000.00**	**134,000.00**
Water Expenses	50204010 00	25,000.00	24,000.00	49,000.00	25,000.00	-	-	24,000.00	49,000.00
Electricity Expenses	50204020 00	25,000.00	60,000.00	85,000.00	25,000.00	-	-	60,000.00	85,000.00
Communication Expenses		96,000.00	162,000.00	258,000.00	96,000.00	-	-	162,000.00	258,000.00
Postage and Deliveries	50205010 00	32,000.00	42,000.00	74,000.00	32,000.00	-	-	42,000.00	74,000.00
Telephone Expenses-Mobile	50205020 01	31,000.00	72,000.00	103,000.00	31,000.00	-	-	72,000.00	103,000.00
Telephone Expenses-Landline	50205020 02	33,000.00	24,000.00	57,000.00	33,000.00	-	-	24,000.00	57,000.00
Internet expenses	50205030 00	-	24,000.00	24,000.00	-	-	-	24,000.00	24,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**-**	**4,945,149.04**	**4,945,149.04**	**-**	**-**	**-**	**4,945,149.04**	**4,945,149.04**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	4,945,149.04	4,945,149.04	-	-	-	4,945,149.04	4,945,149.04
General Services		**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**60,000.00**
Janitorial Services	50212020 00	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**3,400,000.00**	**3,400,000.00**	**-**	**-**	**-**	**3,400,000.00**	**3,400,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00
RM - Other Structures	50213040 99	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00

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)
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	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
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		**52,000.00**	**3,990,800.00**	**4,042,800.00**	**52,000.00**	**-**	**-**	**3,990,800.00**	**4,042,800.00**
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00
Representation Expenses	50299030 00	52,000.00	170,400.00	222,400.00	52,000.00	-	-	170,400.00	222,400.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	3,500,000.00
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	400.00	400.00	-	-	-	400.00	400.00
Sub-total, MOOE		**806,000.00**	**15,738,589.04**	**16,544,589.04**	**806,000.00**	**-**	**-**	**15,738,589.04**	**16,544,589.04**

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)
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, Support to Operations		**5,140,000.00**	**15,738,589.04**	**20,878,589.04**	**5,140,000.00**	**-**	**-**	**15,738,589.04**	**20,878,589.04**
OPERATIONS									
Well-being of poor families improved									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	11,350,000.00	193,297,993.00	204,647,993.00	11,350,000.00	-	-	193,297,993.00	204,647,993.00
Other Compensation		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
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		**11,350,000.00**	**193,297,993.00**	**204,647,993.00**	**11,350,000.00**	**-**	**-**	**193,297,993.00**	**204,647,993.00**

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)
Maint. & Other Operating Expenses									
Traveling Expenses		**8,250,000.00**	**4,947,597.33**	**13,197,597.33**	**8,250,000.00**	**-**	**-**	**4,947,597.33**	**13,197,597.33**
*Travel Expenses-Local	50201010 00	8,250,000.00	4,947,597.33	13,197,597.33	8,250,000.00	-	-	4,947,597.33	13,197,597.33
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**500,000.00**	**2,721,100.00**	**3,221,100.00**	**500,000.00**	**-**	**-**	**2,721,100.00**	**3,221,100.00**
Training Expenses	50202010 00	500,000.00	2,721,100.00	3,221,100.00	500,000.00	-	-	2,721,100.00	3,221,100.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**880,000.00**	**4,286,034.55**	**5,166,034.55**	**880,000.00**	**-**	**-**	**4,286,034.55**	**5,166,034.55**
Office Supplies Expenses	50203010 00	540,000.00	3,012,876.55	3,552,876.55	540,000.00	-	-	3,012,876.55	3,552,876.55
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	433,000.00	433,000.00	-	-	-	433,000.00	433,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	100,000.00	649,500.00	749,500.00	100,000.00	-	-	649,500.00	749,500.00
Gasoline, Oil and Lubricants Expenses	50203090 00	240,000.00	60,000.00	300,000.00	240,000.00	-	-	60,000.00	300,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	55,658.00	55,658.00	-	-	-	55,658.00	55,658.00
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		**168,000.00**	**912,674.34**	**1,080,674.34**	**168,000.00**	**-**	**-**	**912,674.34**	**1,080,674.34**
Water Expenses	50204010 00	48,000.00	36,000.00	84,000.00	48,000.00	-	-	36,000.00	84,000.00
Electricity Expenses	50204020 00	120,000.00	876,674.34	996,674.34	120,000.00	-	-	876,674.34	996,674.34
Communication Expenses		750,000.00	2,639,051.02	3,389,051.02	750,000.00	-	-	2,639,051.02	3,389,051.02
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	666,000.00	2,330,400.00	2,996,400.00	666,000.00	-	-	2,330,400.00	2,996,400.00
Telephone Expenses-Landline	50205020 02	36,000.00	42,000.00	78,000.00	36,000.00	-	-	42,000.00	78,000.00
Internet expenses	50205030 00	48,000.00	266,651.02	314,651.02	48,000.00	-	-	266,651.02	314,651.02
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**100,000.00**	**100,000.00**	**-**	**-**	**-**	**100,000.00**	**100,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**32,277,000.00**	**28,435,853.83**	**60,712,853.83**	**32,277,000.00**	**-**	**-**	**28,435,853.83**	**60,712,853.83**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	32,277,000.00	28,435,853.83	60,712,853.83	32,277,000.00	-	-	28,435,853.83	60,712,853.83

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
General Services		**400,000.00**	**924,150.00**	**1,324,150.00**	**400,000.00**	**-**	**-**	**924,150.00**	**1,324,150.00**
Janitorial Services	50212020 00	200,000.00	120,000.00	320,000.00	200,000.00	-	-	120,000.00	320,000.00
Security Services	50212030 00	200,000.00	804,150.00	1,004,150.00	200,000.00	-	-	804,150.00	1,004,150.00
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**222,000.00**	**222,000.00**	**-**	**-**	**-**	**222,000.00**	**222,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	222,000.00	222,000.00	-	-	-	222,000.00	222,000.00
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
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		**200,384,000.00**	**-**	**200,384,000.00**	**200,384,000.00**	**-**	**-**	**-**	**200,384,000.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	200,384,000.00	-	200,384,000.00	200,384,000.00	-	-	-	200,384,000.00
Taxes, Insurance Premiums and Other Fees		**200,000.00**	**108,450.00**	**308,450.00**	**200,000.00**	**-**	**-**	**108,450.00**	**308,450.00**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	200,000.00	12,000.00	212,000.00	200,000.00	-	-	12,000.00	212,000.00
Insurance Expenses	50215030 00	-	96,450.00	96,450.00	-	-	-	96,450.00	96,450.00
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**1,352,000.00**	**3,560,636.64**	**4,912,636.64**	**1,352,000.00**	**-**	**-**	**3,560,636.64**	**4,912,636.64**
Advertising Expense	50299010 00	-	114,000.00	114,000.00	-	-	-	114,000.00	114,000.00
Printing & Publication Expenses	50299020 00	-	701,060.00	701,060.00	-	-	-	701,060.00	701,060.00
Representation Expenses	50299030 00	432,000.00	1,699,169.14	2,131,169.14	432,000.00	-	-	1,699,169.14	2,131,169.14
Transportation and Delivery Expenses	50299040 00	-	64,733.00	64,733.00	-	-	-	64,733.00	64,733.00

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 - Buildings & Structures	50299050 01	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	720,000.00	199,000.00	919,000.00	720,000.00	-	-	199,000.00	919,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	200,000.00	482,674.50	682,674.50	200,000.00	-	-	482,674.50	682,674.50
Sub-total, MOOE		**245,161,000.00**	**48,857,547.71**	**294,018,547.71**	**245,161,000.00**	**-**	**-**	**48,857,547.71**	**294,018,547.71**
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	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total,		**256,511,000.00**	**242,155,540.71**	**498,666,540.71**	**256,511,000.00**	**-**	**-**	**242,155,540.71**	**498,666,540.71**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
310100100001000 - Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	193,297,993.00	193,297,993.00	-	-		193,297,993.00	193,297,993.00
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		**-**	**193,297,993.00**	**193,297,993.00**	**-**	**-**	**-**	**193,297,993.00**	**193,297,993.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**4,947,597.33**	**4,947,597.33**	**-**	**-**	**-**	**4,947,597.33**	**4,947,597.33**
*Travel Expenses-Local	50201010 00	-	4,947,597.33	4,947,597.33	-	-		4,947,597.33	4,947,597.33
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**2,721,100.00**	**2,721,100.00**	**-**	**-**	**-**	**2,721,100.00**	**2,721,100.00**
Training Expenses	50202010 00	-	2,721,100.00	2,721,100.00	-	-		2,721,100.00	2,721,100.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**-**	**4,286,034.55**	**4,286,034.55**	**-**	**-**	**-**	**4,286,034.55**	**4,286,034.55**
Office Supplies Expenses	50203010 00	-	3,012,876.55	3,012,876.55	-	-		3,012,876.55	3,012,876.55
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	433,000.00	433,000.00	-	-		433,000.00	433,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	649,500.00	649,500.00	-	-		649,500.00	649,500.00
Gasoline, Oil and Lubricants Expenses	50203090 00	-	60,000.00	60,000.00	-	-		60,000.00	60,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	55,658.00	55,658.00	-	-		55,658.00	55,658.00
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	75,000.00	75,000.00	-	-		75,000.00	75,000.00
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		**-**	**912,674.34**	**912,674.34**	**-**	**-**	**-**	**912,674.34**	**912,674.34**
Water Expenses	50204010 00	-	36,000.00	36,000.00	-	-		36,000.00	36,000.00
Electricity Expenses	50204020 00	-	876,674.34	876,674.34	-	-		876,674.34	876,674.34
Communication Expenses		-	2,639,051.02	2,639,051.02	-	-	-	2,639,051.02	2,639,051.02
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	2,330,400.00	2,330,400.00	-	-		2,330,400.00	2,330,400.00
Telephone Expenses-Landline	50205020 02	-	42,000.00	42,000.00	-	-		42,000.00	42,000.00
Internet expenses	50205030 00	-	266,651.02	266,651.02	-	-		266,651.02	266,651.02
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**-**	**100,000.00**	**100,000.00**	**-**	**-**	**-**	**100,000.00**	**100,000.00**
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	-	100,000.00	100,000.00	-	-		100,000.00	100,000.00
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**-**	**10,601,477.03**	**10,601,477.03**	**-**	**-**	**-**	**10,601,477.03**	**10,601,477.03**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	10,601,477.03	10,601,477.03	-	-		10,601,477.03	10,601,477.03
General Services		**-**	**924,150.00**	**924,150.00**	**-**	**-**	**-**	**924,150.00**	**924,150.00**
Janitorial Services	50212020 00	-	120,000.00	120,000.00	-	-		120,000.00	120,000.00
Security Services	50212030 00	-	804,150.00	804,150.00	-	-		804,150.00	804,150.00
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		**-**	**222,000.00**	**222,000.00**	**-**	**-**	**-**	**222,000.00**	**222,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	222,000.00	222,000.00	-	-		222,000.00	222,000.00
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
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		**-**	**108,450.00**	**108,450.00**	**-**	**-**	**-**	**108,450.00**	**108,450.00**

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, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	12,000.00	12,000.00	-	-		12,000.00	12,000.00
Insurance Expenses	50215030 00	-	96,450.00	96,450.00	-	-		96,450.00	96,450.00
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**-**	**3,560,636.64**	**3,560,636.64**	**-**	**-**	**-**	**3,560,636.64**	**3,560,636.64**
Advertising Expense	50299010 00	-	114,000.00	114,000.00	-	-		114,000.00	114,000.00
Printing & Publication Expenses	50299020 00	-	701,060.00	701,060.00	-	-		701,060.00	701,060.00
Representation Expenses	50299030 00	-	1,699,169.14	1,699,169.14	-	-		1,699,169.14	1,699,169.14
Transportation and Delivery Expenses	50299040 00	-	64,733.00	64,733.00	-	-		64,733.00	64,733.00
Rents - Buildings & Structures	50299050 01	-	300,000.00	300,000.00	-	-		300,000.00	300,000.00
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	199,000.00	199,000.00	-	-		199,000.00	199,000.00
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	-	482,674.50	482,674.50	-	-		482,674.50	482,674.50
Sub-total, MOOE		**-**	**31,023,170.91**	**31,023,170.91**	**-**	**-**	**-**	**31,023,170.91**	**31,023,170.91**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
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, Pantawid		-	**224,321,163.91**	**224,321,163.91**	-	-	-	**224,321,163.91**	**224,321,163.91**
310100100002000 - Sustainable Livelihood Program									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	11,350,000.00	-	11,350,000.00	11,350,000.00	-		-	11,350,000.00
Other Compensation		-	-	-	-	-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-		-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-		-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-		-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-		-	-
Subsistence		-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public 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		**11,350,000.00**	**-**	**11,350,000.00**	**11,350,000.00**	**-**	**-**	**-**	**11,350,000.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**8,250,000.00**	**-**	**8,250,000.00**	**8,250,000.00**	**-**	**-**	**-**	**8,250,000.00**
*Travel Expenses-Local	50201010 00	8,250,000.00	-	8,250,000.00	8,250,000.00	-		-	8,250,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**500,000.00**	**-**	**500,000.00**	**500,000.00**	**-**	**-**	**-**	**500,000.00**
Training Expenses	50202010 00	500,000.00	-	500,000.00	500,000.00	-		-	500,000.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**880,000.00**	**-**	**880,000.00**	**880,000.00**	**-**	**-**	**-**	**880,000.00**
Office Supplies Expenses	50203010 00	540,000.00	-	540,000.00	540,000.00	-		-	540,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	100,000.00	-	100,000.00	100,000.00	-		-	100,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	240,000.00	-	240,000.00	240,000.00	-		-	240,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		**168,000.00**	**-**	**168,000.00**	**168,000.00**	**-**	**-**	**-**	**168,000.00**
Water Expenses	50204010 00	48,000.00	-	48,000.00	48,000.00	-		-	48,000.00
Electricity Expenses	50204020 00	120,000.00	-	120,000.00	120,000.00	-		-	120,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		750,000.00	-	750,000.00	750,000.00	-	-	-	750,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	666,000.00	-	666,000.00	666,000.00	-		-	666,000.00
Telephone Expenses-Landline	50205020 02	36,000.00	-	36,000.00	36,000.00	-		-	36,000.00
Internet expenses	50205030 00	48,000.00	-	48,000.00	48,000.00	-		-	48,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**32,277,000.00**	-	**32,277,000.00**	**32,277,000.00**	-	-	-	**32,277,000.00**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	32,277,000.00	-	32,277,000.00	32,277,000.00	-		-	32,277,000.00
General Services		**400,000.00**	-	**400,000.00**	**400,000.00**	-	-	-	**400,000.00**
Janitorial Services	50212020 00	200,000.00	-	200,000.00	200,000.00	-		-	200,000.00
Security Services	50212030 00	200,000.00	-	200,000.00	200,000.00	-		-	200,000.00
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
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		**200,384,000.00**	**-**	**200,384,000.00**	**200,384,000.00**	**-**	**-**	**-**	**200,384,000.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	200,384,000.00	-	200,384,000.00	200,384,000.00	-		-	200,384,000.00
Taxes, Insurance Premiums and Other Fees		**200,000.00**	**-**	**200,000.00**	**200,000.00**	**-**	**-**	**-**	**200,000.00**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	200,000.00	-	200,000.00	200,000.00	-		-	200,000.00
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**1,352,000.00**	**-**	**1,352,000.00**	**1,352,000.00**	**-**	**-**	**-**	**1,352,000.00**
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	432,000.00	-	432,000.00	432,000.00	-		-	432,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	720,000.00	-	720,000.00	720,000.00	-		-	720,000.00
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	200,000.00	-	200,000.00	200,000.00	-		-	200,000.00
Sub-total, MOOE		**245,161,000.00**	**-**	**245,161,000.00**	**245,161,000.00**	**-**	**-**	**-**	**245,161,000.00**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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, SLP		**256,511,000.00**	-	**256,511,000.00**	**256,511,000.00**	-	-	-	**256,511,000.00**
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		-	-				-	-
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		-	-				-	-
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,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		-	-				-	-
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		-	**17,834,376.80**	**17,834,376.80**	-	-	-	**17,834,376.80**	**17,834,376.80**
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		17,834,376.80	17,834,376.80				17,834,376.80	17,834,376.80
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		-	**17,834,376.80**	**17,834,376.80**	-	-	-	**17,834,376.80**	**17,834,376.80**
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,KALAHI-CIDSS-KKB		-	**17,834,376.80**	**17,834,376.80**	-	-	-	**17,834,376.80**	**17,834,376.80**
Rights of the poor and vulnerable sectors promoted and protected									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	2,927,000.00	-	2,927,000.00	2,927,000.00	-	-	-	2,927,000.00
Salaries and Wages - Casual/Contractual	50101020 00	17,848,000.00	-	17,848,000.00	17,848,000.00	-	-	-	17,848,000.00
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	53,000.00	-	53,000.00	53,000.00	-	-	-	53,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	503,000.00	-	503,000.00	503,000.00	-	-	-	503,000.00
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	244,000.00	-	244,000.00	244,000.00	-	-	-	244,000.00
Year-end Bonus	50102140 01	244,000.00	-	244,000.00	244,000.00	-	-	-	244,000.00
Cash Gift	50102150 01	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.00
Philhealth Contributions	50103030 01	51,000.00	-	51,000.00	51,000.00	-	-	-	51,000.00
Employees Compensation Insurance Premiums	50103040 01	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.00
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.00
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**22,131,000.00**	**-**	**22,131,000.00**	**22,131,000.00**	**-**	**-**	**-**	**22,131,000.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**3,638,000.00**	**809,000.00**	**4,447,000.00**	**3,638,000.00**	**-**	**-**	**809,000.00**	**4,447,000.00**
*Travel Expenses-Local	50201010 00	3,638,000.00	809,000.00	4,447,000.00	3,638,000.00	-	-	809,000.00	4,447,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**475,000.00**	**707,140.00**	**1,182,140.00**	**475,000.00**	**-**	**-**	**707,140.00**	**1,182,140.00**
Training Expenses	50202010 00	475,000.00	707,140.00	1,182,140.00	475,000.00	-	-	707,140.00	1,182,140.00

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		**8,187,000.00**	**10,905,879.00**	**19,092,879.00**	**8,187,000.00**	**-**	**-**	**10,905,879.00**	**19,092,879.00**
Office Supplies Expenses	50203010 00	1,440,000.00	1,868,500.00	3,308,500.00	1,440,000.00	-	-	1,868,500.00	3,308,500.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	4,484,000.00	4,904,609.00	9,388,609.00	4,484,000.00	-	-	4,904,609.00	9,388,609.00
Welfare Goods Expenses	50203060 00	3,000.00	30,000.00	33,000.00	3,000.00	-	-	30,000.00	33,000.00
Drugs and Medicines Expenses	50203070 00	254,000.00	-	254,000.00	254,000.00	-	-	-	254,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	96,000.00	800,000.00	896,000.00	96,000.00	-	-	800,000.00	896,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	550,000.00	550,000.00	-	-	-	550,000.00	550,000.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	118,000.00	283,500.00	401,500.00	118,000.00	-	-	283,500.00	401,500.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	1,459,000.00	2,469,270.00	3,928,270.00	1,459,000.00	-	-	2,469,270.00	3,928,270.00
Utility Expenses		**1,228,000.00**	**540,000.00**	**1,768,000.00**	**1,228,000.00**	**-**	**-**	**540,000.00**	**1,768,000.00**
Water Expenses	50204010 00	150,000.00	40,000.00	190,000.00	150,000.00	-	-	40,000.00	190,000.00
Electricity Expenses	50204020 00	1,078,000.00	500,000.00	1,578,000.00	1,078,000.00	-	-	500,000.00	1,578,000.00
Communication Expenses		1,401,000.00	450,900.00	1,851,900.00	1,401,000.00	-	-	450,900.00	1,851,900.00
Postage and Deliveries	50205010 00	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00
Telephone Expenses-Mobile	50205020 01	1,168,000.00	399,400.00	1,567,400.00	1,168,000.00	-	-	399,400.00	1,567,400.00
Telephone Expenses-Landline	50205020 02	83,000.00	24,000.00	107,000.00	83,000.00	-	-	24,000.00	107,000.00
Internet expenses	50205030 00	77,000.00	27,500.00	104,500.00	77,000.00	-	-	27,500.00	104,500.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**32,022,000.00**	**48,566,009.88**	**80,588,009.88**	**32,022,000.00**	**-**	**-**	**48,566,009.88**	**80,588,009.88**
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	32,019,000.00	48,566,009.88	80,585,009.88	32,019,000.00	-	-	48,566,009.88	80,585,009.88
General Services		**2,275,000.00**	**630,200.00**	**2,905,200.00**	**2,275,000.00**	**-**	**-**	**630,200.00**	**2,905,200.00**
Janitorial Services	50212020 00	615,000.00	95,000.00	710,000.00	615,000.00	-	-	95,000.00	710,000.00
Security Services	50212030 00	1,660,000.00	535,200.00	2,195,200.00	1,660,000.00	-	-	535,200.00	2,195,200.00
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**115,000.00**	**300,000.00**	**415,000.00**	**115,000.00**	**-**	**-**	**300,000.00**	**415,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00
RM - Leased Assets Bldg. & Other Structures	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		**1,638,071,000.00**	**387,469,526.00**	**2,025,540,526.00**	**1,638,071,000.00**	**-**	**-**	**387,469,526.00**	**2,025,540,526.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	1,638,071,000.00	387,469,526.00	2,025,540,526.00	1,638,071,000.00	-	-	387,469,526.00	2,025,540,526.00
Taxes, Insurance Premiums and Other Fees		**750,000.00**	**300,000.00**	**1,050,000.00**	**750,000.00**	**-**	**-**	**300,000.00**	**1,050,000.00**
Taxes, Duties and Licenses	50215010 00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00
Fidelity Bond Premiums	50215020 00	655,000.00	250,000.00	905,000.00	655,000.00	-	-	250,000.00	905,000.00
Insurance Expenses	50215030 00	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**2,534,000.00**	**5,186,700.00**	**7,720,700.00**	**2,534,000.00**	**-**	**-**	**5,186,700.00**	**7,720,700.00**
Advertising Expense	50299010 00	520,000.00	50,000.00	570,000.00	520,000.00	-	-	50,000.00	570,000.00
Printing & Publication Expenses	50299020 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00
Representation Expenses	50299030 00	264,000.00	1,479,000.00	1,743,000.00	264,000.00	-	-	1,479,000.00	1,743,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	840,000.00	840,000.00	-	-	-	840,000.00	840,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	1,700,000.00	1,800,000.00	3,500,000.00	1,700,000.00	-	-	1,800,000.00	3,500,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	1,017,700.00	1,017,700.00	-	-	-	1,017,700.00	1,017,700.00
Sub-total, MOOE		**1,690,696,000.00**	**455,865,354.88**	**2,146,561,354.88**	**1,690,696,000.00**	**-**	**-**	**455,865,354.88**	**2,146,561,354.88**
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,		**1,712,827,000.00**	**455,865,354.88**	**2,168,692,354.88**	**1,712,827,000.00**	**-**	**-**	**455,865,354.88**	**2,168,692,354.88**
320101100001000 - Services for residential and center-based clients									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	2,927,000.00	-	2,927,000.00	2,927,000.00	-		-	2,927,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	16,294,000.00	-	16,294,000.00	16,294,000.00	-		-	16,294,000.00
Other Compensation		-	-	-	-	-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	144,000.00	-	144,000.00	144,000.00	-		-	144,000.00
Representation Allowance (RA)	50102020 00	-	-	-	-	-		-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-		-	-
Clothing/Uniform Allowance	50102040 01	36,000.00	-	36,000.00	36,000.00	-		-	36,000.00
Subsistence		-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102050 04	53,000.00	-	53,000.00	53,000.00	-		-	53,000.00
Laundry Allowance		-	-	-	-	-		-	-
Civilian	50102060 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-		-	-
Quarters Allowance		-	-	-	-	-		-	-
Civilian	50102070 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-		-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-		-	-
Overseas Allowance	50102090 01	-	-	-	-	-		-	-
Honoraria		-	-	-	-	-		-	-
Civilian	50102100 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-		-	-
Hazard Pay		-	-	-	-	-		-	-
Hazard Pay	50102110 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102110 06	503,000.00	-	503,000.00	503,000.00	-		-	503,000.00
Longevity Pay		-	-	-	-	-		-	-
Civilian	50102120 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-		-	-
Overtime and Night Pay		-	-	-	-	-		-	-
Overtime Pay	50102130 01	-	-	-	-	-		-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-		-	-
Mid-year Bonus	50102990 36	244,000.00	-	244,000.00	244,000.00	-		-	244,000.00
Year-end Bonus	50102140 01	244,000.00	-	244,000.00	244,000.00	-		-	244,000.00
Cash Gift	50102150 01	30,000.00	-	30,000.00	30,000.00	-		-	30,000.00
Other Bonuse and Allowance		-	-	-	-	-		-	-
CNA Incentive	50102990 11	-	-	-	-	-		-	-
Productivity Enhancement Incentive	50102990 12	30,000.00	-	30,000.00	30,000.00	-		-	30,000.00
Performance Based Bonus	50102990 14	-	-	-	-	-		-	-
Personnel Benefit Contributions		-	-	-	-	-		-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-		-	-
Pag-ibig Contributions	50103020 01	7,000.00	-	7,000.00	7,000.00	-		-	7,000.00
Philhealth Contributions	50103030 01	51,000.00	-	51,000.00	51,000.00	-		-	51,000.00
Employees Compensation Insurance Premiums	50103040 01	7,000.00	-	7,000.00	7,000.00	-		-	7,000.00
Other Personnel Benefits		-	-	-	-	-		-	-
Pension Benefits	50104010 01	-	-	-	-	-		-	-
Retirement Gratuity	50104020 01	-	-	-	-	-		-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10	7,000.00	-	7,000.00	7,000.00	-		-	7,000.00
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		**20,577,000.00**	**-**	**20,577,000.00**	**20,577,000.00**	**-**	**-**	**-**	**20,577,000.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**102,000.00**	**-**	**102,000.00**	**102,000.00**	**-**	**-**	**-**	**102,000.00**
*Travel Expenses-Local	50201010 00	102,000.00	-	102,000.00	102,000.00	-		-	102,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**203,000.00**	**-**	**203,000.00**	**203,000.00**	**-**	**-**	**-**	**203,000.00**
Training Expenses	50202010 00	203,000.00	-	203,000.00	203,000.00	-		-	203,000.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**7,086,000.00**	**6,582,279.00**	**13,668,279.00**	**7,086,000.00**	**-**	**-**	**6,582,279.00**	**13,668,279.00**
Office Supplies Expenses	50203010 00	610,000.00	-	610,000.00	610,000.00	-		-	610,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	4,484,000.00	4,904,609.00	9,388,609.00	4,484,000.00	-		4,904,609.00	9,388,609.00
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	254,000.00	-	254,000.00	254,000.00	-		-	254,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	96,000.00	800,000.00	896,000.00	96,000.00	-		800,000.00	896,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	183,000.00	-	183,000.00	183,000.00	-		-	183,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	1,459,000.00	877,670.00	2,336,670.00	1,459,000.00	-		877,670.00	2,336,670.00
Utility Expenses		**1,228,000.00**	**-**	**1,228,000.00**	**1,228,000.00**	**-**	**-**	**-**	**1,228,000.00**
Water Expenses	50204010 00	150,000.00	-	150,000.00	150,000.00	-		-	150,000.00
Electricity Expenses	50204020 00	1,078,000.00	-	1,078,000.00	1,078,000.00	-		-	1,078,000.00
Communication Expenses		281,000.00	-	281,000.00	281,000.00	-	-	-	281,000.00
Postage and Deliveries	50205010 00	51,000.00	-	51,000.00	51,000.00	-		-	51,000.00
Telephone Expenses-Mobile	50205020 01	52,000.00	-	52,000.00	52,000.00	-		-	52,000.00
Telephone Expenses-Landline	50205020 02	83,000.00	-	83,000.00	83,000.00	-		-	83,000.00
Internet expenses	50205030 00	77,000.00	-	77,000.00	77,000.00	-		-	77,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	-	18,000.00	18,000.00	-		-	18,000.00
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**9,067,000.00**	**6,686,281.16**	**15,753,281.16**	**9,067,000.00**	**-**	**-**	**6,686,281.16**	**15,753,281.16**
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	-		-	3,000.00
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	9,064,000.00	6,686,281.16	15,750,281.16	9,064,000.00	-		6,686,281.16	15,750,281.16
General Services		**2,275,000.00**	**-**	**2,275,000.00**	**2,275,000.00**	**-**	**-**	**-**	**2,275,000.00**
Janitorial Services	50212020 00	615,000.00	-	615,000.00	615,000.00	-		-	615,000.00
Security Services	50212030 00	1,660,000.00	-	1,660,000.00	1,660,000.00	-		-	1,660,000.00
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		**115,000.00**	**-**	**115,000.00**	**115,000.00**	**-**	**-**	**-**	**115,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	45,000.00	-	45,000.00	45,000.00	-		-	45,000.00
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	50,000.00	-	50,000.00	50,000.00	-		-	50,000.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	20,000.00	-	20,000.00	20,000.00	-		-	20,000.00
RM - Leased Assets Bldg. & Other Structures	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		**1,016,000.00**	**2,945,526.00**	**3,961,526.00**	**1,016,000.00**	**-**	**-**	**2,945,526.00**	**3,961,526.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	1,016,000.00	2,945,526.00	3,961,526.00	1,016,000.00	-		2,945,526.00	3,961,526.00
Taxes, Insurance Premiums and Other Fees		**375,000.00**	**-**	**375,000.00**	**375,000.00**	**-**	**-**	**-**	**375,000.00**
Taxes, Duties and Licenses	50215010 00	95,000.00	-	95,000.00	95,000.00	-		-	95,000.00
Fidelity Bond Premiums	50215020 00	280,000.00	-	280,000.00	280,000.00	-		-	280,000.00
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**167,000.00**	**-**	**167,000.00**	**167,000.00**	**-**	**-**	**-**	**167,000.00**
Advertising Expense	50299010 00	8,000.00	-	8,000.00	8,000.00	-		-	8,000.00
Printing & Publication Expenses	50299020 00	50,000.00	-	50,000.00	50,000.00	-		-	50,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	109,000.00	-	109,000.00	109,000.00	-		-	109,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
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		**21,915,000.00**	**16,214,086.16**	**38,129,086.16**	**21,915,000.00**	**-**	**-**	**16,214,086.16**	**38,129,086.16**
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	-	-	-	-	-		-	-
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, Centers		**42,492,000.00**	**16,214,086.16**	**58,706,086.16**	**42,492,000.00**	**-**	**-**	**16,214,086.16**	**58,706,086.16**
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	-	-	-	-	-		-	-
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		**1,500,000.00**	**-**	**1,500,000.00**	**1,500,000.00**	**-**	**-**	**-**	**1,500,000.00**
*Travel Expenses-Local	50201010 00	1,500,000.00	-	1,500,000.00	1,500,000.00	-		-	1,500,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**-**	**50,000.00**
Office Supplies Expenses	50203010 00	50,000.00	-	50,000.00	50,000.00	-		-	50,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 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		939,000.00	-	939,000.00	939,000.00	-	-	-	939,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	939,000.00	-	939,000.00	939,000.00	-		-	939,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		**2,355,000.00**	**-**	**2,355,000.00**	**2,355,000.00**	**-**	**-**	**-**	**2,355,000.00**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	2,355,000.00	-	2,355,000.00	2,355,000.00	-		-	2,355,000.00
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	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		**170,309,000.00**	**-**	**170,309,000.00**	**170,309,000.00**	**-**	**-**	**-**	**170,309,000.00**
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	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	170,309,000.00	-	170,309,000.00	170,309,000.00	-		-	170,309,000.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	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		**175,153,000.00**	**-**	**175,153,000.00**	**175,153,000.00**	**-**	**-**	**-**	**175,153,000.00**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-		-	-
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, SFP		**175,153,000.00**	-	**175,153,000.00**	**175,153,000.00**	-	-	-	**175,153,000.00**
320103100001000 - Social Pension for Indigent Senior Citizens									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	1,554,000.00	-	1,554,000.00	1,554,000.00	-		-	1,554,000.00
Other Compensation		-	-	-	-	-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-		-	-
Representation Allowance (RA)	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		**1,554,000.00**	**-**	**1,554,000.00**	**1,554,000.00**	**-**	**-**	**-**	**1,554,000.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**2,000,000.00**	**-**	**2,000,000.00**	**2,000,000.00**	**-**	**-**	**-**	**2,000,000.00**
*Travel Expenses-Local	50201010 00	2,000,000.00	-	2,000,000.00	2,000,000.00	-		-	2,000,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**222,000.00**	**-**	**222,000.00**	**222,000.00**	**-**	**-**	**-**	**222,000.00**
Training Expenses	50202010 00	222,000.00	-	222,000.00	222,000.00	-		-	222,000.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**1,018,000.00**	**-**	**1,018,000.00**	**1,018,000.00**	**-**	**-**	**-**	**1,018,000.00**
Office Supplies Expenses	50203010 00	750,000.00	-	750,000.00	750,000.00	-		-	750,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	150,000.00	-	150,000.00	150,000.00	-		-	150,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
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	118,000.00	-	118,000.00	118,000.00	-		-	118,000.00
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		170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00
Postage and Deliveries	50205010 00	4,000.00	-	4,000.00	4,000.00	-		-	4,000.00
Telephone Expenses-Mobile	50205020 01	166,000.00	-	166,000.00	166,000.00	-		-	166,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	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		**20,206,000.00**	**-**	**20,206,000.00**	**20,206,000.00**	**-**	**-**	**-**	**20,206,000.00**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	20,206,000.00	-	20,206,000.00	20,206,000.00	-		-	20,206,000.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
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	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		**1,466,586,000.00**	**-**	**1,466,586,000.00**	**1,466,586,000.00**	**-**	**-**	**-**	**1,466,586,000.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	1,466,586,000.00	-	1,466,586,000.00	1,466,586,000.00	-		-	1,466,586,000.00
Taxes, Insurance Premiums and Other Fees		**375,000.00**	**-**	**375,000.00**	**375,000.00**	**-**	**-**	**-**	**375,000.00**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	375,000.00	-	375,000.00	375,000.00	-		-	375,000.00
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**2,322,000.00**	**-**	**2,322,000.00**	**2,322,000.00**	**-**	**-**	**-**	**2,322,000.00**
Advertising Expense	50299010 00	482,000.00	-	482,000.00	482,000.00	-		-	482,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	140,000.00	-	140,000.00	140,000.00	-		-	140,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	1,700,000.00	-	1,700,000.00	1,700,000.00	-		-	1,700,000.00
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		**1,492,899,000.00**	**-**	**1,492,899,000.00**	**1,492,899,000.00**	**-**	**-**	**-**	**1,492,899,000.00**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-		-	-
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 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)
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		**1,494,453,000.00**	**-**	**1,494,453,000.00**	**1,494,453,000.00**	**-**	**-**	**-**	**1,494,453,000.00**
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		-	-				-	-
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Longevity Pay			-	-				-	-
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
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		-	**438,012.00**	**438,012.00**	-	-	-	**438,012.00**	**438,012.00**
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		438,012.00	438,012.00				438,012.00	438,012.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	**6,000,000.00**	**6,000,000.00**	-	-	-	**6,000,000.00**	**6,000,000.00**
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		6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00
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 Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	**6,438,012.00**	**6,438,012.00**	-	-	-	**6,438,012.00**	**6,438,012.00**
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Centenarian		-	**6,438,012.00**	**6,438,012.00**	-	-	-	**6,438,012.00**	**6,438,012.00**
320104100001000 - Protective Services for Individuals and Families in Difficult Circumstances									
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		**-**	**719,000.00**	**719,000.00**	**-**	**-**	**-**	**719,000.00**	**719,000.00**
*Travel Expenses-Local	50201010 00	-	719,000.00	719,000.00	-	-		719,000.00	719,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**666,740.00**	**666,740.00**	**-**	**-**	**-**	**666,740.00**	**666,740.00**
Training Expenses	50202010 00	-	666,740.00	666,740.00	-	-		666,740.00	666,740.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**-**	**4,278,600.00**	**4,278,600.00**	**-**	**-**	**-**	**4,278,600.00**	**4,278,600.00**
Office Supplies Expenses	50203010 00	-	1,853,500.00	1,853,500.00	-	-		1,853,500.00	1,853,500.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	550,000.00	550,000.00	-	-		550,000.00	550,000.00
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	283,500.00	283,500.00	-	-		283,500.00	283,500.00
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	1,591,600.00	1,591,600.00	-	-		1,591,600.00	1,591,600.00
Utility Expenses		**-**	**540,000.00**	**540,000.00**	**-**	**-**	**-**	**540,000.00**	**540,000.00**
Water Expenses	50204010 00	-	40,000.00	40,000.00	-	-		40,000.00	40,000.00
Electricity Expenses	50204020 00	-	500,000.00	500,000.00	-	-		500,000.00	500,000.00
Communication Expenses		-	440,100.00	440,100.00	-	-	-	440,100.00	440,100.00
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	388,600.00	388,600.00	-	-		388,600.00	388,600.00
Telephone Expenses-Landline	50205020 02	-	24,000.00	24,000.00	-	-		24,000.00	24,000.00
Internet expenses	50205030 00	-	27,500.00	27,500.00	-	-		27,500.00	27,500.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**-**	**41,003,706.16**	**41,003,706.16**	**-**	**-**	**-**	**41,003,706.16**	**41,003,706.16**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	41,003,706.16	41,003,706.16	-	-		41,003,706.16	41,003,706.16
General Services		**-**	**630,200.00**	**630,200.00**	**-**	**-**	**-**	**630,200.00**	**630,200.00**
Janitorial Services	50212020 00	-	95,000.00	95,000.00	-	-		95,000.00	95,000.00
Security Services	50212030 00	-	535,200.00	535,200.00	-	-		535,200.00	535,200.00
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		**-**	**300,000.00**	**300,000.00**	**-**	**-**	**-**	**300,000.00**	**300,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	300,000.00	300,000.00	-	-		300,000.00	300,000.00
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	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		**-**	**378,174,000.00**	**378,174,000.00**	**-**	**-**	**-**	**378,174,000.00**	**378,174,000.00**
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	-	378,174,000.00	378,174,000.00	-	-		378,174,000.00	378,174,000.00
Taxes, Insurance Premiums and Other Fees		**-**	**300,000.00**	**300,000.00**	**-**	**-**	**-**	**300,000.00**	**300,000.00**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	250,000.00	250,000.00	-	-		250,000.00	250,000.00
Insurance Expenses	50215030 00	-	50,000.00	50,000.00	-	-		50,000.00	50,000.00
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**-**	**4,966,700.00**	**4,966,700.00**	**-**	**-**	**-**	**4,966,700.00**	**4,966,700.00**
Advertising Expense	50299010 00	-	50,000.00	50,000.00	-	-		50,000.00	50,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	1,429,000.00	1,429,000.00	-	-		1,429,000.00	1,429,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	840,000.00	840,000.00	-	-		840,000.00	840,000.00
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	1,800,000.00	1,800,000.00	-	-		1,800,000.00	1,800,000.00
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	847,700.00	847,700.00	-	-		847,700.00	847,700.00
Sub-total, MOOE		**-**	**432,019,046.16**	**432,019,046.16**	**-**	**-**	**-**	**432,019,046.16**	**432,019,046.16**
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, Protective Service		-	**432,019,046.16**	**432,019,046.16**	-	-	-	**432,019,046.16**	**432,019,046.16**
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		**-**	**40,000.00**	**40,000.00**	**-**	**-**	**-**	**40,000.00**	**40,000.00**
*Travel Expenses-Local	50201010 00		40,000.00	40,000.00				40,000.00	40,000.00
*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		**-**	**200,000.00**	**200,000.00**	**-**	**-**	**-**	**200,000.00**	**200,000.00**
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		200,000.00	200,000.00				200,000.00	200,000.00
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		**-**	**220,000.00**	**220,000.00**	**-**	**-**	**-**	**220,000.00**	**220,000.00**
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		50,000.00	50,000.00				50,000.00	50,000.00
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		170,000.00	170,000.00				170,000.00	170,000.00
Sub-total, MOOE		**-**	**460,000.00**	**460,000.00**	**-**	**-**	**-**	**460,000.00**	**460,000.00**
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	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, PWDs		**-**	**460,000.00**	**460,000.00**	**-**	**-**	**-**	**460,000.00**	**460,000.00**
320104200001000 - Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus									
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, 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			-	-				-	-
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, Bangun		-	-	-	-	-	-	-	-
Social Protection Program for Adoloscent Mothers									
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		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 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)
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		-	-				-	-
Medical Equipment	50604050 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)
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		-	-				-	-
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Longevity Pay			-	-				-	-
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		-	**15,000.00**	**15,000.00**	-	-	-	**15,000.00**	**15,000.00**
Office Supplies Expenses	50203010 00		15,000.00	15,000.00				15,000.00	15,000.00
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 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)
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		-	10,800.00	10,800.00	-	-	-	10,800.00	10,800.00
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		10,800.00	10,800.00				10,800.00	10,800.00
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	**438,010.56**	**438,010.56**	-	-	-	**438,010.56**	**438,010.56**
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		438,010.56	438,010.56				438,010.56	438,010.56
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	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		-	**463,810.56**	**463,810.56**	-	-	-	**463,810.56**	**463,810.56**
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Distressed Overseas Filipinos		-	**463,810.56**	**463,810.56**	-	-	-	**463,810.56**	**463,810.56**
320105100002000 - Services to Displaced 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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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, 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	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		**36,000.00**	**50,000.00**	**86,000.00**	**36,000.00**	**-**	**-**	**50,000.00**	**86,000.00**
*Travel Expenses-Local	50201010 00	36,000.00	50,000.00	86,000.00	36,000.00	-		50,000.00	86,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**50,000.00**	**40,400.00**	**90,400.00**	**50,000.00**	**-**	**-**	**40,400.00**	**90,400.00**
Training Expenses	50202010 00	50,000.00	40,400.00	90,400.00	50,000.00	-		40,400.00	90,400.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		**33,000.00**	**30,000.00**	**63,000.00**	**33,000.00**	**-**	**-**	**30,000.00**	**63,000.00**
Office Supplies Expenses	50203010 00	30,000.00	-	30,000.00	30,000.00	-		-	30,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	3,000.00	30,000.00	33,000.00	3,000.00	-		30,000.00	33,000.00
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 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		11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	11,000.00	-	11,000.00	11,000.00	-		-	11,000.00
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		**394,000.00**	**-**	**394,000.00**	**394,000.00**	**-**	**-**	**-**	**394,000.00**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	394,000.00	-	394,000.00	394,000.00	-		-	394,000.00
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		**160,000.00**	**150,000.00**	**310,000.00**	**160,000.00**	**-**	**-**	**150,000.00**	**310,000.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	160,000.00	150,000.00	310,000.00	160,000.00	-		150,000.00	310,000.00
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**45,000.00**	**-**	**45,000.00**	**45,000.00**	**-**	**-**	**-**	**45,000.00**
Advertising Expense	50299010 00	30,000.00	-	30,000.00	30,000.00	-		-	30,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	15,000.00	-	15,000.00	15,000.00	-		-	15,000.00
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	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		**729,000.00**	**270,400.00**	**999,400.00**	**729,000.00**	**-**	**-**	**270,400.00**	**999,400.00**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
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, Trafficked Persons		**729,000.00**	**270,400.00**	**999,400.00**	**729,000.00**	**-**	**-**	**270,400.00**	**999,400.00**
Immediate Relief and early recovery of disaster victims/survivors ensured									
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		-	**1,683,250.00**	**1,683,250.00**	-	-	-	**1,683,250.00**	**1,683,250.00**
*Travel Expenses-Local	50201010 00	-	1,683,250.00	1,683,250.00	-	-	-	1,683,250.00	1,683,250.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	**3,989,730.00**	**3,989,730.00**	-	-	-	**3,989,730.00**	**3,989,730.00**
Training Expenses	50202010 00	-	3,989,730.00	3,989,730.00	-	-	-	3,989,730.00	3,989,730.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	**1,426,890.95**	**1,426,890.95**	-	-	-	**1,426,890.95**	**1,426,890.95**
Office Supplies Expenses	50203010 00	-	484,448.12	484,448.12	-	-	-	484,448.12	484,448.12
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	145,594.83	145,594.83	-	-	-	145,594.83	145,594.83
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	540,000.00	540,000.00	-	-	-	540,000.00	540,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	90,348.00	90,348.00	-	-	-	90,348.00	90,348.00
ICT Equipment	50203210 03	-	69,000.00	69,000.00	-	-	-	69,000.00	69,000.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	97,500.00	97,500.00	-	-	-	97,500.00	97,500.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	**330,300.00**	**330,300.00**	-	-	-	**330,300.00**	**330,300.00**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	330,300.00	330,300.00	-	-	-	330,300.00	330,300.00
Communication Expenses		-	220,800.00	220,800.00	-	-	-	220,800.00	220,800.00
Postage and Deliveries	50205010 00	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00
Telephone Expenses-Mobile	50205020 01	-	208,800.00	208,800.00	-	-	-	208,800.00	208,800.00
Telephone Expenses-Landline	50205020 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		-	**14,344,591.20**	**14,344,591.20**	-	-	-	**14,344,591.20**	**14,344,591.20**
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	-	14,344,591.20	14,344,591.20	-	-	-	14,344,591.20	14,344,591.20
General Services		**-**	**803,478.00**	**803,478.00**	**-**	**-**	**-**	**803,478.00**	**803,478.00**
Janitorial Services	50212020 00	-	155,478.00	155,478.00	-	-	-	155,478.00	155,478.00
Security Services	50212030 00	-	648,000.00	648,000.00	-	-	-	648,000.00	648,000.00
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**2,400,000.00**	**2,400,000.00**	**-**	**-**	**-**	**2,400,000.00**	**2,400,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	1,140,000.00	1,140,000.00	-	-	-	1,140,000.00	1,140,000.00
RM - Other Structures	50213040 99	-	360,000.00	360,000.00	-	-	-	360,000.00	360,000.00
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00
RM - Motor Vehicle	50213060 01	-	700,000.00	700,000.00	-	-	-	700,000.00	700,000.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	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		**-**	**113,109,000.00**	**113,109,000.00**	**-**	**-**	**-**	**113,109,000.00**	**113,109,000.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	113,109,000.00	113,109,000.00	-	-	-	113,109,000.00	113,109,000.00
Taxes, Insurance Premiums and Other Fees		**-**	**348,225.00**	**348,225.00**	**-**	**-**	**-**	**348,225.00**	**348,225.00**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00
Insurance Expenses	50215030 00	-	48,225.00	48,225.00	-	-	-	48,225.00	48,225.00
Labor and Wages	50216010 00	-	5,426,016.00	5,426,016.00	-	-	-	5,426,016.00	5,426,016.00
Other Maintenance and Operating Expenses		**-**	**2,380,780.00**	**2,380,780.00**	**-**	**-**	**-**	**2,380,780.00**	**2,380,780.00**
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00

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)
Representation Expenses	50299030 00	-	314,020.00	314,020.00	-	-	-	314,020.00	314,020.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	900,000.00	900,000.00	-	-	-	900,000.00	900,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	1,141,760.00	1,141,760.00	-	-	-	1,141,760.00	1,141,760.00
Sub-total, MOOE		**-**	**146,463,061.15**	**146,463,061.15**	**-**	**-**	**-**	**146,463,061.15**	**146,463,061.15**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
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		**-**	**146,463,061.15**	**146,463,061.15**	**-**	**-**	**-**	**146,463,061.15**	**146,463,061.15**
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		-	-				-	-
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		-	**1,683,250.00**	**1,683,250.00**	-	-	-	**1,683,250.00**	**1,683,250.00**
*Travel Expenses-Local	50201010 00		1,683,250.00	1,683,250.00				1,683,250.00	1,683,250.00
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	**3,989,730.00**	**3,989,730.00**	-	-	-	**3,989,730.00**	**3,989,730.00**
Training Expenses	50202010 00		3,989,730.00	3,989,730.00				3,989,730.00	3,989,730.00
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	**1,426,890.95**	**1,426,890.95**	-	-	-	**1,426,890.95**	**1,426,890.95**
Office Supplies Expenses	50203010 00		484,448.12	484,448.12				484,448.12	484,448.12
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		145,594.83	145,594.83				145,594.83	145,594.83
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		540,000.00	540,000.00				540,000.00	540,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		90,348.00	90,348.00				90,348.00	90,348.00
ICT Equipment	50203210 03		69,000.00	69,000.00				69,000.00	69,000.00
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		97,500.00	97,500.00				97,500.00	97,500.00
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	**330,300.00**	**330,300.00**	-	-	-	**330,300.00**	**330,300.00**
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		330,300.00	330,300.00				330,300.00	330,300.00
Communication Expenses		-	220,800.00	220,800.00	-	-	-	220,800.00	220,800.00
Postage and Deliveries	50205010 00		12,000.00	12,000.00				12,000.00	12,000.00
Telephone Expenses-Mobile	50205020 01		208,800.00	208,800.00				208,800.00	208,800.00
Telephone Expenses-Landline	50205020 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		-	**14,344,591.20**	**14,344,591.20**	-	-	-	**14,344,591.20**	**14,344,591.20**
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		14,344,591.20	14,344,591.20				14,344,591.20	14,344,591.20
General Services		-	**803,478.00**	**803,478.00**	-	-	-	**803,478.00**	**803,478.00**
Janitorial Services	50212020 00		155,478.00	155,478.00				155,478.00	155,478.00
Security Services	50212030 00		648,000.00	648,000.00				648,000.00	648,000.00
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	**2,400,000.00**	**2,400,000.00**	-	-	-	**2,400,000.00**	**2,400,000.00**
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		1,140,000.00	1,140,000.00				1,140,000.00	1,140,000.00
RM - Other Structures	50213040 99		360,000.00	360,000.00				360,000.00	360,000.00
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		200,000.00	200,000.00				200,000.00	200,000.00
RM - Motor Vehicle	50213060 01		700,000.00	700,000.00				700,000.00	700,000.00
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	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		-	**113,109,000.00**	**113,109,000.00**	-	-	-	**113,109,000.00**	**113,109,000.00**
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		113,109,000.00	113,109,000.00				113,109,000.00	113,109,000.00
Taxes, Insurance Premiums and Other Fees		-	**348,225.00**	**348,225.00**	-	-	-	**348,225.00**	**348,225.00**
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		300,000.00	300,000.00				300,000.00	300,000.00
Insurance Expenses	50215030 00		48,225.00	48,225.00				48,225.00	48,225.00
Labor and Wages	50216010 00		5,426,016.00	5,426,016.00				5,426,016.00	5,426,016.00
Other Maintenance and Operating Expenses		-	**2,380,780.00**	**2,380,780.00**	-	-	-	**2,380,780.00**	**2,380,780.00**
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		25,000.00	25,000.00				25,000.00	25,000.00
Representation Expenses	50299030 00		314,020.00	314,020.00				314,020.00	314,020.00
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		900,000.00	900,000.00				900,000.00	900,000.00
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		1,141,760.00	1,141,760.00				1,141,760.00	1,141,760.00
Sub-total, MOOE		-	**146,463,061.15**	**146,463,061.15**	-	-	-	**146,463,061.15**	**146,463,061.15**
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
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, Disaster Response		-	**146,463,061.15**	**146,463,061.15**	-	-	-	**146,463,061.15**	**146,463,061.15**
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			-	-				-	-
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		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 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)
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		-	-				-	-
Medical Equipment	50604050 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)
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		-	-				-	-
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Longevity Pay			-	-				-	-
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	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 Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, QRF		-	-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	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, 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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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, Pamana - KC		-	-	-	-	-	-	-	-
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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, 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	-	-	-	-	-	-	-	-
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		**-**	**71,875.00**	**71,875.00**	**-**	**-**	**-**	**71,875.00**	**71,875.00**
*Travel Expenses-Local	50201010 00	-	71,875.00	71,875.00	-	-	-	71,875.00	71,875.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**53,000.00**	**53,000.00**	**-**	**-**	**-**	**53,000.00**	**53,000.00**
Training Expenses	50202010 00	-	53,000.00	53,000.00	-	-	-	53,000.00	53,000.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**-**	**19,575.00**	**19,575.00**	**-**	**-**	**-**	**19,575.00**	**19,575.00**
Office Supplies Expenses	50203010 00	-	19,575.00	19,575.00	-	-	-	19,575.00	19,575.00
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		**-**	**315,180.00**	**315,180.00**	**-**	**-**	**-**	**315,180.00**	**315,180.00**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	315,180.00	315,180.00	-	-	-	315,180.00	315,180.00
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		**-**	**210,000.00**	**210,000.00**	**-**	**-**	**-**	**210,000.00**	**210,000.00**
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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	210,000.00	210,000.00	-	-	-	210,000.00	210,000.00
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		-	**125,000.00**	**125,000.00**	-	-	-	**125,000.00**	**125,000.00**
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00
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		**-**	**794,630.00**	**794,630.00**	**-**	**-**	**-**	**794,630.00**	**794,630.00**
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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	794,630.00	794,630.00	-	-	-	794,630.00	794,630.00
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		-	-				-	-
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		**-**	**71,875.00**	**71,875.00**	**-**	**-**	**-**	**71,875.00**	**71,875.00**
*Travel Expenses-Local	50201010 00		71,875.00	71,875.00				71,875.00	71,875.00
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		**-**	**53,000.00**	**53,000.00**	**-**	**-**	**-**	**53,000.00**	**53,000.00**
Training Expenses	50202010 00		53,000.00	53,000.00				53,000.00	53,000.00
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		**-**	**19,575.00**	**19,575.00**	**-**	**-**	**-**	**19,575.00**	**19,575.00**
Office Supplies Expenses	50203010 00		19,575.00	19,575.00				19,575.00	19,575.00
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		-	**315,180.00**	**315,180.00**	-	-	-	**315,180.00**	**315,180.00**
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		315,180.00	315,180.00				315,180.00	315,180.00
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		**-**	**210,000.00**	**210,000.00**	**-**	**-**	**-**	**210,000.00**	**210,000.00**
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		210,000.00	210,000.00				210,000.00	210,000.00
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		**-**	**125,000.00**	**125,000.00**	**-**	**-**	**-**	**125,000.00**	**125,000.00**
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		75,000.00	75,000.00				75,000.00	75,000.00
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		**-**	**794,630.00**	**794,630.00**	**-**	**-**	**-**	**794,630.00**	**794,630.00**
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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, Standard		-	**794,630.00**	**794,630.00**	-	-	-	**794,630.00**	**794,630.00**
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									
Salaries and Wages - Regular	50101010 01	37,855,000.00	-	37,855,000.00	37,855,000.00	-	-	-	37,855,000.00
Salaries and Wages - Casual/Contractual	50101020 00	2,933,000.00	-	2,933,000.00	2,933,000.00	-	-	-	2,933,000.00
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	2,208,000.00	-	2,208,000.00	2,208,000.00	-	-	-	2,208,000.00
Representation Allowance (RA)	50102020 00	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Transportation Allowance (TA)	50102030 01	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Clothing/Uniform Allowance	50102040 01	552,000.00	-	552,000.00	552,000.00	-	-	-	552,000.00
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00
Magna Carta for Public Social Workers	50102050 04	370,000.00	-	370,000.00	370,000.00	-	-	-	370,000.00
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
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	2,877,000.00	-	2,877,000.00	2,877,000.00	-	-	-	2,877,000.00
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	3,155,000.00	-	3,155,000.00	3,155,000.00	-	-	-	3,155,000.00
Year-end Bonus	50102140 01	3,155,000.00	-	3,155,000.00	3,155,000.00	-	-	-	3,155,000.00
Cash Gift	50102150 01	460,000.00	-	460,000.00	460,000.00	-	-	-	460,000.00
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	460,000.00	-	460,000.00	460,000.00	-	-	-	460,000.00
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00
Philhealth Contributions	50103030 01	630,000.00	-	630,000.00	630,000.00	-	-	-	630,000.00
Employees Compensation Insurance Premiums	50103040 01	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00
Other Personnel Benefits	50104990 99	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00
Sub-total, PS		**55,615,000.00**	**-**	**55,615,000.00**	**55,615,000.00**	**-**	**-**	**-**	**55,615,000.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**90,000.00**	**-**	**90,000.00**	**90,000.00**	**-**	**-**	**-**	**90,000.00**
*Travel Expenses-Local	50201010 00	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**2,151,000.00**	**-**	**2,151,000.00**	**2,151,000.00**	**-**	**-**	**-**	**2,151,000.00**
Training Expenses	50202010 00	2,151,000.00	-	2,151,000.00	2,151,000.00	-	-	-	2,151,000.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**203,000.00**	**-**	**203,000.00**	**203,000.00**	**-**	**-**	**-**	**203,000.00**
Office Supplies Expenses	50203010 00	78,000.00	-	78,000.00	78,000.00	-	-	-	78,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00
Professional Services		**4,694,000.00**	**-**	**4,694,000.00**	**4,694,000.00**	**-**	**-**	**-**	**4,694,000.00**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	4,694,000.00	-	4,694,000.00	4,694,000.00	-	-	-	4,694,000.00
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	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		**3,626,000.00**	**-**	**3,626,000.00**	**3,626,000.00**	**-**	**-**	**-**	**3,626,000.00**
Advertising Expense	50299010 00	573,000.00	-	573,000.00	573,000.00	-	-	-	573,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	2,591,000.00	-	2,591,000.00	2,591,000.00	-	-	-	2,591,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	441,000.00	-	441,000.00	441,000.00	-	-	-	441,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00
Sub-total, MOOE		**10,915,000.00**	**-**	**10,915,000.00**	**10,915,000.00**	**-**	**-**	**-**	**10,915,000.00**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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		**66,530,000.00**	**-**	**66,530,000.00**	**66,530,000.00**	**-**	**-**	**-**	**66,530,000.00**
350100100001000 - Provision of technical/advisory assistance and other related support services									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	37,855,000.00	-	37,855,000.00	37,855,000.00	-			37,855,000.00
Salaries and Wages - Casual/Contractual	50101020 00	2,933,000.00	-	2,933,000.00	2,933,000.00	-			2,933,000.00
Other Compensation		-	-	-	-	-			-
Personnel Economic Relief Allowance (PERA)	50102010 01	2,208,000.00	-	2,208,000.00	2,208,000.00	-			2,208,000.00
Representation Allowance (RA)	50102020 00	288,000.00	-	288,000.00	288,000.00	-			288,000.00
Transportation Allowance (TA)	50102030 01	288,000.00	-	288,000.00	288,000.00	-			288,000.00
Clothing/Uniform Allowance	50102040 01	552,000.00	-	552,000.00	552,000.00	-			552,000.00
Subsistence		-	-	-	-	-			-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-			13,000.00
Magna Carta for Public Social Workers	50102050 04	370,000.00	-	370,000.00	370,000.00	-			370,000.00
Laundry Allowance		-	-	-	-	-			-
Civilian	50102060 01	-	-	-	-	-			-
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00	-			1,000.00
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-			-
Quarters Allowance		-	-	-	-	-			-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	2,877,000.00	-	2,877,000.00	2,877,000.00	-			2,877,000.00
Longevity Pay		-	-	-	-	-			-
Civilian	50102120 01	-	-	-	-	-			-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-			-
Overtime and Night Pay		-	-	-	-	-			-
Overtime Pay	50102130 01	-	-	-	-	-			-
Night-shift Differential Pay	50102130 02	-	-	-	-	-			-
Mid-year Bonus	50102990 36	3,155,000.00	-	3,155,000.00	3,155,000.00	-			3,155,000.00
Year-end Bonus	50102140 01	3,155,000.00	-	3,155,000.00	3,155,000.00	-			3,155,000.00
Cash Gift	50102150 01	460,000.00	-	460,000.00	460,000.00	-			460,000.00
Other Bonuse and Allowance		-	-	-	-	-			-
CNA Incentive	50102990 11	-	-	-	-	-			-
Productivity Enhancement Incentive	50102990 12	460,000.00	-	460,000.00	460,000.00	-			460,000.00
Performance Based Bonus	50102990 14	-	-	-	-	-			-
Personnel Benefit Contributions		-	-	-	-	-			-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-			-
Pag-ibig Contributions	50103020 01	110,000.00	-	110,000.00	110,000.00	-			110,000.00
Philhealth Contributions	50103030 01	630,000.00	-	630,000.00	630,000.00	-			630,000.00
Employees Compensation Insurance Premiums	50103040 01	110,000.00	-	110,000.00	110,000.00	-			110,000.00
Other Personnel Benefits		-	-	-	-	-			-
Pension Benefits	50104010 01	-	-	-	-	-			-
Retirement Gratuity	50104020 01	-	-	-	-	-			-
Terminal Leave Benefits	50104030 01	-	-	-	-	-			-
Lumpsum for Step Increments-Length of Service	50104990 10	95,000.00	-	95,000.00	95,000.00	-			95,000.00
Other Personnel Benefits	50104990 99	55,000.00	-	55,000.00	55,000.00	-			55,000.00
Sub-total, PS		**55,615,000.00**	**-**	**55,615,000.00**	**55,615,000.00**	**-**	**-**	**-**	**55,615,000.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**90,000.00**	**-**	**90,000.00**	**90,000.00**	**-**	**-**	**-**	**90,000.00**
*Travel Expenses-Local	50201010 00	90,000.00	-	90,000.00	90,000.00	-			90,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-			-
Training and Scholarship Expenses		**2,151,000.00**	**-**	**2,151,000.00**	**2,151,000.00**	**-**	**-**	**-**	**2,151,000.00**
Training Expenses	50202010 00	2,151,000.00	-	2,151,000.00	2,151,000.00	-			2,151,000.00
Scholarship Expenses	50202020 00	-	-	-	-	-			-
Supplies and Materials Expenses		**203,000.00**	**-**	**203,000.00**	**203,000.00**	**-**	**-**	**-**	**203,000.00**
Office Supplies Expenses	50203010 00	78,000.00	-	78,000.00	78,000.00	-			78,000.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-			-
Food Supplies Expenses	50203050 00	-	-	-	-	-			-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Welfare Goods Expenses	50203060 00	-	-	-	-	-			-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-			-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-			-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-			-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-			-
Machinery	50203210 01	-	-	-	-	-			-
Office Equipment	50203210 02	-	-	-	-	-			-
ICT Equipment	50203210 03	90,000.00	-	90,000.00	90,000.00	-			90,000.00
Communication Equipment	50203210 07	-	-	-	-	-			-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-			-
Medical Equipment	50203210 10	-	-	-	-	-			-
Printing Equipment	50203210 11	-	-	-	-	-			-
Other Machinery Equipment	50203210 99	-	-	-	-	-			-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-			-
Furniture & Fixtures	50203220 01	20,000.00	-	20,000.00	20,000.00	-			20,000.00
Books	50203220 02	-	-	-	-	-			-
Other Supplies Expenses	50203990 00	15,000.00	-	15,000.00	15,000.00	-			15,000.00
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-			-
Electricity Expenses	50204020 00	-	-	-	-	-			-
Communication Expenses		33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-			-
Telephone Expenses-Mobile	50205020 01	33,000.00	-	33,000.00	33,000.00	-			33,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-			-
Internet expenses	50205030 00	-	-	-	-	-			-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-			-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-			-
Rewards & Incentives	50206010 02	-	-	-	-	-			-
Prizes	50206020 00	-	-	-	-	-			-
Survey Expenses	50207010 00	-	-	-	-	-			-
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	-	118,000.00	118,000.00	-			118,000.00
Professional Services		**4,694,000.00**	**-**	**4,694,000.00**	**4,694,000.00**	**-**	**-**	**-**	**4,694,000.00**
Legal Services	50211010 00	-	-	-	-	-			-
Auditing Services	50211020 00	-	-	-	-	-			-
Consultancy Services	50211030 00	-	-	-	-	-			-
Other Professional Services	50211990 00	4,694,000.00	-	4,694,000.00	4,694,000.00	-			4,694,000.00
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-			-
Security Services	50212030 00	-	-	-	-	-			-
Other General Services	50212990 00	-	-	-	-	-			-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-			-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-			-
RM - Buildings	50213040 00	-	-	-	-	-			-
RM - Other Structures	50213040 99	-	-	-	-	-			-
RM - Machinery	50213050 01	-	-	-	-	-			-
RM - Office Equipment	50213050 02	-	-	-	-	-			-
RM - ICT Equipment	50213050 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)
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		**3,626,000.00**	**-**	**3,626,000.00**	**3,626,000.00**	**-**	**-**	**-**	**3,626,000.00**
Advertising Expense	50299010 00	573,000.00	-	573,000.00	573,000.00	-			573,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-			-
Representation Expenses	50299030 00	2,591,000.00	-	2,591,000.00	2,591,000.00	-			2,591,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-			-
Rents - Land	50299050 02	-	-	-	-	-			-
Rents - Motor Vehicles	50299050 03	441,000.00	-	441,000.00	441,000.00	-			441,000.00
Rents - Equipment	50299050 04	-	-	-	-	-			-
Rents - Living Quarters	50299050 05	-	-	-	-	-			-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-			-
Subscription Expenses	50299070 00	-	-	-	-	-			-
Donations	50299080 00	-	-	-	-	-			-
Other MOOE	50299990 99	21,000.00	-	21,000.00	21,000.00	-			21,000.00
Sub-total, MOOE		**10,915,000.00**	**-**	**10,915,000.00**	**10,915,000.00**	**-**	**-**	**-**	**10,915,000.00**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-			-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-			-
Land Improvements Outlay	50604020 99	-	-	-	-	-			-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-			-
Other Structures	50604040 99	-	-	-	-	-			-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-			-
Office Equipment	50604050 02	-	-	-	-	-			-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-			-
Communication Equipment	50604050 07	-	-	-	-	-			-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-			-
Medical Equipment	50604050 11	-	-	-	-	-			-
Printing Equipment	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, TARA		**66,530,000.00**	-	**66,530,000.00**	**66,530,000.00**	-	-	-	**66,530,000.00**
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 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		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
*Travel Expenses-Local	50201010 00		-	-				-	-
*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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
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, CBB		-	-	-	-	-	-	-	-
Sub-total, Operations									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	40,782,000.00	-	40,782,000.00	40,782,000.00	-	-	-	40,782,000.00
Salaries and Wages - Casual/Contractual	50101020 00	32,131,000.00	193,297,993.00	225,428,993.00	32,131,000.00	-	-	193,297,993.00	225,428,993.00
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	2,352,000.00	-	2,352,000.00	2,352,000.00	-	-	-	2,352,000.00
Representation Allowance (RA)	50102020 00	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Transportation Allowance (TA)	50102030 01	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Clothing/Uniform Allowance	50102040 01	588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.00
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00
Magna Carta for Public Social Workers	50102050 04	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	3,380,000.00	-	3,380,000.00	3,380,000.00	-	-	-	3,380,000.00
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Year-end Bonus	50102140 01	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Cash Gift	50102150 01	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
Philhealth Contributions	50103030 01	681,000.00	-	681,000.00	681,000.00	-	-	-	681,000.00
Employees Compensation Insurance Premiums	50103040 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00
Other Personnel Benefits	50104990 99	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00
Sub-total, PS		**89,096,000.00**	**193,297,993.00**	**282,393,993.00**	**89,096,000.00**	**-**	**-**	**193,297,993.00**	**282,393,993.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**11,978,000.00**	**7,511,722.33**	**19,489,722.33**	**11,978,000.00**	**-**	**-**	**7,511,722.33**	**19,489,722.33**
*Travel Expenses-Local	50201010 00	11,978,000.00	7,511,722.33	19,489,722.33	11,978,000.00	-	-	7,511,722.33	19,489,722.33
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**3,126,000.00**	**7,470,970.00**	**10,596,970.00**	**3,126,000.00**	**-**	**-**	**7,470,970.00**	**10,596,970.00**
Training Expenses	50202010 00	3,126,000.00	7,470,970.00	10,596,970.00	3,126,000.00	-	-	7,470,970.00	10,596,970.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**9,270,000.00**	**16,638,379.50**	**25,908,379.50**	**9,270,000.00**	**-**	**-**	**16,638,379.50**	**25,908,379.50**
Office Supplies Expenses	50203010 00	2,058,000.00	5,385,399.67	7,443,399.67	2,058,000.00	-	-	5,385,399.67	7,443,399.67
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	4,484,000.00	4,904,609.00	9,388,609.00	4,484,000.00	-	-	4,904,609.00	9,388,609.00
Welfare Goods Expenses	50203060 00	3,000.00	30,000.00	33,000.00	3,000.00	-	-	30,000.00	33,000.00
Drugs and Medicines Expenses	50203070 00	254,000.00	578,594.83	832,594.83	254,000.00	-	-	578,594.83	832,594.83
Medical, Dental and Laboratory Supplies Exp.	50203080 00	196,000.00	1,449,500.00	1,645,500.00	196,000.00	-	-	1,449,500.00	1,645,500.00
Gasoline, Oil and Lubricants Expenses	50203090 00	573,000.00	600,000.00	1,173,000.00	573,000.00	-	-	600,000.00	1,173,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	146,006.00	146,006.00	-	-	-	146,006.00	146,006.00
ICT Equipment	50203210 03	90,000.00	619,000.00	709,000.00	90,000.00	-	-	619,000.00	709,000.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	138,000.00	456,000.00	594,000.00	138,000.00	-	-	456,000.00	594,000.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	1,474,000.00	2,469,270.00	3,943,270.00	1,474,000.00	-	-	2,469,270.00	3,943,270.00
Utility Expenses		**1,396,000.00**	**1,782,974.34**	**3,178,974.34**	**1,396,000.00**	**-**	**-**	**1,782,974.34**	**3,178,974.34**
Water Expenses	50204010 00	198,000.00	76,000.00	274,000.00	198,000.00	-	-	76,000.00	274,000.00
Electricity Expenses	50204020 00	1,198,000.00	1,706,974.34	2,904,974.34	1,198,000.00	-	-	1,706,974.34	2,904,974.34
Communication Expenses		2,184,000.00	3,310,751.02	5,494,751.02	2,184,000.00	-	-	3,310,751.02	5,494,751.02
Postage and Deliveries	50205010 00	55,000.00	12,000.00	67,000.00	55,000.00	-	-	12,000.00	67,000.00
Telephone Expenses-Mobile	50205020 01	1,867,000.00	2,938,600.00	4,805,600.00	1,867,000.00	-	-	2,938,600.00	4,805,600.00
Telephone Expenses-Landline	50205020 02	119,000.00	66,000.00	185,000.00	119,000.00	-	-	66,000.00	185,000.00
Internet expenses	50205030 00	125,000.00	294,151.02	419,151.02	125,000.00	-	-	294,151.02	419,151.02
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00
Awards/Rewards and Prizes		**-**	**100,000.00**	**100,000.00**	**-**	**-**	**-**	**100,000.00**	**100,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
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	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00
Professional Services		**68,993,000.00**	**91,661,634.91**	**160,654,634.91**	**68,993,000.00**	**-**	**-**	**91,661,634.91**	**160,654,634.91**
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	68,990,000.00	91,661,634.91	160,651,634.91	68,990,000.00	-	-	91,661,634.91	160,651,634.91
General Services		**2,675,000.00**	**2,357,828.00**	**5,032,828.00**	**2,675,000.00**	**-**	**-**	**2,357,828.00**	**5,032,828.00**
Janitorial Services	50212020 00	815,000.00	370,478.00	1,185,478.00	815,000.00	-	-	370,478.00	1,185,478.00
Security Services	50212030 00	1,860,000.00	1,987,350.00	3,847,350.00	1,860,000.00	-	-	1,987,350.00	3,847,350.00
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**115,000.00**	**2,922,000.00**	**3,037,000.00**	**115,000.00**	**-**	**-**	**2,922,000.00**	**3,037,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	1,440,000.00	1,440,000.00	-	-	-	1,440,000.00	1,440,000.00
RM - Other Structures	50213040 99	-	360,000.00	360,000.00	-	-	-	360,000.00	360,000.00
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00
RM - ICT Equipment	50213050 03	-	222,000.00	222,000.00	-	-	-	222,000.00	222,000.00
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00
RM - Motor Vehicle	50213060 01	50,000.00	700,000.00	750,000.00	50,000.00	-	-	700,000.00	750,000.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**1,838,455,000.00**	**500,788,526.00**	**2,339,243,526.00**	**1,838,455,000.00**	**-**	**-**	**500,788,526.00**	**2,339,243,526.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	1,838,455,000.00	500,788,526.00	2,339,243,526.00	1,838,455,000.00	-	-	500,788,526.00	2,339,243,526.00
Taxes, Insurance Premiums and Other Fees		**950,000.00**	**756,675.00**	**1,706,675.00**	**950,000.00**	**-**	**-**	**756,675.00**	**1,706,675.00**
Taxes, Duties and Licenses	50215010 00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00
Fidelity Bond Premiums	50215020 00	855,000.00	562,000.00	1,417,000.00	855,000.00	-	-	562,000.00	1,417,000.00
Insurance Expenses	50215030 00	-	194,675.00	194,675.00	-	-	-	194,675.00	194,675.00

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	-	5,426,016.00	5,426,016.00	-	-	-	5,426,016.00	5,426,016.00
Other Maintenance and Operating Expenses		**7,512,000.00**	**11,253,116.64**	**18,765,116.64**	**7,512,000.00**	**-**	**-**	**11,253,116.64**	**18,765,116.64**
Advertising Expense	50299010 00	1,093,000.00	164,000.00	1,257,000.00	1,093,000.00	-	-	164,000.00	1,257,000.00
Printing & Publication Expenses	50299020 00	50,000.00	726,060.00	776,060.00	50,000.00	-	-	726,060.00	776,060.00
Representation Expenses	50299030 00	3,287,000.00	3,567,189.14	6,854,189.14	3,287,000.00	-	-	3,567,189.14	6,854,189.14
Transportation and Delivery Expenses	50299040 00	-	64,733.00	64,733.00	-	-	-	64,733.00	64,733.00
Rents - Buildings & Structures	50299050 01	-	1,140,000.00	1,140,000.00	-	-	-	1,140,000.00	1,140,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	2,861,000.00	2,949,000.00	5,810,000.00	2,861,000.00	-	-	2,949,000.00	5,810,000.00
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	221,000.00	2,642,134.50	2,863,134.50	221,000.00	-	-	2,642,134.50	2,863,134.50
Sub-total, MOOE		**1,946,772,000.00**	**651,980,593.74**	**2,598,752,593.74**	**1,946,772,000.00**	**-**	**-**	**651,980,593.74**	**2,598,752,593.74**
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, Operations		**2,035,868,000.00**	**845,278,586.74**	**2,881,146,586.74**	**2,035,868,000.00**	**-**	**-**	**845,278,586.74**	**2,881,146,586.74**
TOTAL, AGENCY SPECIFIC BUDGET									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	40,782,000.00	-	40,782,000.00	40,782,000.00	-	-	-	40,782,000.00
Salaries and Wages - Casual/Contractual	50101020 00	36,465,000.00	193,297,993.00	229,762,993.00	36,465,000.00	-	-	193,297,993.00	229,762,993.00
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	2,352,000.00	-	2,352,000.00	2,352,000.00	-	-	-	2,352,000.00
Representation Allowance (RA)	50102020 00	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Transportation Allowance (TA)	50102030 01	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Clothing/Uniform Allowance	50102040 01	588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.00
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00
Magna Carta for Public Social Workers	50102050 04	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	3,380,000.00	-	3,380,000.00	3,380,000.00	-	-	-	3,380,000.00
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Year-end Bonus	50102140 01	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Cash Gift	50102150 01	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
Philhealth Contributions	50103030 01	681,000.00	-	681,000.00	681,000.00	-	-	-	681,000.00
Employees Compensation Insurance Premiums	50103040 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00
Other Personnel Benefits	50104990 99	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00
Sub-total, PS		**93,430,000.00**	**193,297,993.00**	**286,727,993.00**	**93,430,000.00**	**-**	**-**	**193,297,993.00**	**286,727,993.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**12,425,000.00**	**8,200,442.33**	**20,625,442.33**	**12,425,000.00**	**-**	**-**	**8,200,442.33**	**20,625,442.33**
*Travel Expenses-Local	50201010 00	12,425,000.00	8,200,442.33	20,625,442.33	12,425,000.00	-	-	8,200,442.33	20,625,442.33
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**3,126,000.00**	**8,733,390.00**	**11,859,390.00**	**3,126,000.00**	**-**	**-**	**8,733,390.00**	**11,859,390.00**
Training Expenses	50202010 00	3,126,000.00	8,733,390.00	11,859,390.00	3,126,000.00	-	-	8,733,390.00	11,859,390.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**10,148,000.00**	**17,683,879.50**	**27,831,879.50**	**10,148,000.00**	**-**	**-**	**17,683,879.50**	**27,831,879.50**
Office Supplies Expenses	50203010 00	2,186,000.00	5,423,399.67	7,609,399.67	2,186,000.00	-	-	5,423,399.67	7,609,399.67
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	4,484,000.00	4,904,609.00	9,388,609.00	4,484,000.00	-	-	4,904,609.00	9,388,609.00
Welfare Goods Expenses	50203060 00	3,000.00	30,000.00	33,000.00	3,000.00	-	-	30,000.00	33,000.00
Drugs and Medicines Expenses	50203070 00	254,000.00	578,594.83	832,594.83	254,000.00	-	-	578,594.83	832,594.83
Medical, Dental and Laboratory Supplies Exp.	50203080 00	196,000.00	1,449,500.00	1,645,500.00	196,000.00	-	-	1,449,500.00	1,645,500.00
Gasoline, Oil and Lubricants Expenses	50203090 00	789,000.00	600,000.00	1,389,000.00	789,000.00	-	-	600,000.00	1,389,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	146,006.00	146,006.00	-	-	-	146,006.00	146,006.00
ICT Equipment	50203210 03	90,000.00	1,619,000.00	1,709,000.00	90,000.00	-	-	1,619,000.00	1,709,000.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	156,000.00	456,000.00	612,000.00	156,000.00	-	-	456,000.00	612,000.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	1,990,000.00	2,476,770.00	4,466,770.00	1,990,000.00	-	-	2,476,770.00	4,466,770.00
Utility Expenses		**3,780,000.00**	**1,866,974.34**	**5,646,974.34**	**3,780,000.00**	**-**	**-**	**1,866,974.34**	**5,646,974.34**
Water Expenses	50204010 00	457,000.00	100,000.00	557,000.00	457,000.00	-	-	100,000.00	557,000.00
Electricity Expenses	50204020 00	3,323,000.00	1,766,974.34	5,089,974.34	3,323,000.00	-	-	1,766,974.34	5,089,974.34
Communication Expenses		2,718,000.00	3,472,751.02	6,190,751.02	2,718,000.00	-	-	3,472,751.02	6,190,751.02
Postage and Deliveries	50205010 00	397,000.00	54,000.00	451,000.00	397,000.00	-	-	54,000.00	451,000.00
Telephone Expenses-Mobile	50205020 01	2,026,000.00	3,010,600.00	5,036,600.00	2,026,000.00	-	-	3,010,600.00	5,036,600.00

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-Landline	50205020 02	152,000.00	90,000.00	242,000.00	152,000.00	-	-	90,000.00	242,000.00
Internet expenses	50205030 00	125,000.00	318,151.02	443,151.02	125,000.00	-	-	318,151.02	443,151.02
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00
Awards/Rewards and Prizes		**-**	**100,000.00**	**100,000.00**	**-**	**-**	**-**	**100,000.00**	**100,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00
Professional Services		**68,993,000.00**	**96,606,783.95**	**165,599,783.95**	**68,993,000.00**	**-**	**-**	**96,606,783.95**	**165,599,783.95**
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	68,990,000.00	96,606,783.95	165,596,783.95	68,990,000.00	-	-	96,606,783.95	165,596,783.95
General Services		**5,298,000.00**	**2,417,828.00**	**7,715,828.00**	**5,298,000.00**	**-**	**-**	**2,417,828.00**	**7,715,828.00**
Janitorial Services	50212020 00	915,000.00	430,478.00	1,345,478.00	915,000.00	-	-	430,478.00	1,345,478.00
Security Services	50212030 00	4,383,000.00	1,987,350.00	6,370,350.00	4,383,000.00	-	-	1,987,350.00	6,370,350.00
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**115,000.00**	**6,322,000.00**	**6,437,000.00**	**115,000.00**	**-**	**-**	**6,322,000.00**	**6,437,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	2,440,000.00	2,440,000.00	-	-	-	2,440,000.00	2,440,000.00
RM - Other Structures	50213040 99	-	860,000.00	860,000.00	-	-	-	860,000.00	860,000.00
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00
RM - ICT Equipment	50213050 03	-	1,222,000.00	1,222,000.00	-	-	-	1,222,000.00	1,222,000.00
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	700,000.00	700,000.00	-	-	-	700,000.00	700,000.00
RM - Motor Vehicle	50213060 01	50,000.00	700,000.00	750,000.00	50,000.00	-	-	700,000.00	750,000.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	20,000.00	150,000.00	170,000.00	20,000.00	-	-	150,000.00	170,000.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**1,838,455,000.00**	**500,908,526.00**	**2,339,363,526.00**	**1,838,455,000.00**	**-**	**-**	**500,908,526.00**	**2,339,363,526.00**

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)
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	1,838,455,000.00	500,908,526.00	2,339,363,526.00	1,838,455,000.00	-	-	500,908,526.00	2,339,363,526.00
Taxes, Insurance Premiums and Other Fees		**950,000.00**	**756,675.00**	**1,706,675.00**	**950,000.00**	**-**	**-**	**756,675.00**	**1,706,675.00**
Taxes, Duties and Licenses	50215010 00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00
Fidelity Bond Premiums	50215020 00	855,000.00	562,000.00	1,417,000.00	855,000.00	-	-	562,000.00	1,417,000.00
Insurance Expenses	50215030 00	-	194,675.00	194,675.00	-	-	-	194,675.00	194,675.00
Labor and Wages	50216010 00	-	5,426,016.00	5,426,016.00	-	-	-	5,426,016.00	5,426,016.00
Other Maintenance and Operating Expenses		**8,032,000.00**	**15,243,916.64**	**23,275,916.64**	**8,032,000.00**	**-**	**-**	**15,243,916.64**	**23,275,916.64**
Advertising Expense	50299010 00	1,093,000.00	164,000.00	1,257,000.00	1,093,000.00	-	-	164,000.00	1,257,000.00
Printing & Publication Expenses	50299020 00	50,000.00	806,060.00	856,060.00	50,000.00	-	-	806,060.00	856,060.00
Representation Expenses	50299030 00	3,339,000.00	3,737,589.14	7,076,589.14	3,339,000.00	-	-	3,737,589.14	7,076,589.14
Transportation and Delivery Expenses	50299040 00	-	64,733.00	64,733.00	-	-	-	64,733.00	64,733.00
Rents - Buildings & Structures	50299050 01	-	1,260,000.00	1,260,000.00	-	-	-	1,260,000.00	1,260,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	2,861,000.00	3,069,000.00	5,930,000.00	2,861,000.00	-	-	3,069,000.00	5,930,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	3,500,000.00
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	689,000.00	2,642,534.50	3,331,534.50	689,000.00	-	-	2,642,534.50	3,331,534.50
Sub-total, MOOE		**1,954,158,000.00**	**667,739,182.78**	**2,621,897,182.78**	**1,954,158,000.00**	**-**	**-**	**667,739,182.78**	**2,621,897,182.78**
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		**6,960,000.00**	**-**	**6,960,000.00**	**6,960,000.00**	**-**	**-**	**-**	**6,960,000.00**

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)
Motor Vehicles	50604060 01	6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**6,960,000.00**	**-**	**6,960,000.00**	**6,960,000.00**	**-**	**-**	**-**	**6,960,000.00**
Total, Agency Specific Budget		**2,054,548,000.00**	**861,037,175.78**	**2,915,585,175.78**	**2,054,548,000.00**	**-**	**-**	**861,037,175.78**	**2,915,585,175.78**
			861,037,175.78						
B. AUTOMATIC APPROPRIATIONS									
1. Retirement & Life Insurance Premium									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 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	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, RLIP		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
REGULAR RLIP									
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	4,894,000.00	-	4,894,000.00	4,894,000.00			-	4,894,000.00
Pag-ibig Contributions	50103020 01		-	-					-
Philhealth Contributions	50103030 01		-	-					-
Employees Compensation Insurance Premiums	50103040 01		-	-					-
Other Personnel Benefits			-	-					-
Pension Benefits	50104010 01		-	-					-
Retirement Gratuity	50104020 01		-	-					-
Terminal Leave Benefits	50104030 01		-	-					-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-					-
Other Personnel Benefits	50104990 99		-	-					-
Sub-total, PS		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
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		-	-					-
Mid-year Bonus	50102990 36		-	-					-
Year-end Bonus	50102140 01		-	-					-
Cash Gift	50102150 01		-	-					-
Other Bonuse and Allowance			-	-					-
CNA Incentive	50102990 11		-	-					-
Productivity Enhancement Incentive	50102990 12		-	-					-
Performance Based Bonus	50102990 14		-	-					-
Personnel Benefit Contributions			-	-					-
Life and Retirement Insurance Contributions	50103010 00		-	-					-
Pag-ibig Contributions	50103020 01		-	-					-
Philhealth Contributions	50103030 01		-	-					-
Employees Compensation Insurance Premiums	50103040 01		-	-					-
Other Personnel Benefits			-	-					-
Pension Benefits	50104010 01		-	-					-
Retirement Gratuity	50104020 01		-	-					-
Terminal Leave Benefits	50104030 01		-	-					-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-					-
Other Personnel Benefits	50104990 99		-	-					-
Sub-total, PS		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-					-
Salaries and Wages - Casual/Contractual	50101020 00		-	-					-
Other Compensation			-	-					-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-					-
Representation Allowance (RA)	50102020 00		-	-					-
Transportation Allowance (TA)	50102030 01		-	-					-
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		-	-	-	-	-	-	-	-
2. Custom Duties & Taxes									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
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		-	-				-	-
Other Professional Services	50211990 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)
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		-	-				-	-
Transportation and Delivery Expenses	50299040 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 - 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		-	-	-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	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)
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	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
*Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
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, PS, MOOE, FE & Capital Outlay		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
Add: Life and Retirement Insurance Cont.	50103010 00								
Total,		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
C. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund									
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			-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-				-	-
			-	-				-	-
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		-	-	-	-	-	-	-	-
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-	-	-	-	-	-	-
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		-	-				-	-
			-	-				-	-
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
			-	-				-	-
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		-	-	-	-	-	-	-	-
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		-	-					-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Clothing/Uniform Allowance	50102040 01		-	-					-
Subsistence			-	-					-
Magna Carta for Public Health Workers	50102050 03		-	-					-
Magna Carta for Public Social Workers	50102050 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		-	-	-	-	-	-	-	-
3. Contingent Fund									
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)
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	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-				-	-
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		-	-	-	-	-	-	-	-
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-				-	-
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		-	-	-	-	-	-	-	-
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)
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	-	-	-	-	-	-	-	-
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		-	-				-	-
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		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 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)
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		-	-				-	-
Medical Equipment	50604050 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)
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		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Longevity Pay			-	-				-	-
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	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 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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 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)
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		-	-				-	-
Medical Equipment	50604050 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)
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		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Longevity Pay			-	-				-	-
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	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 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		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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,		-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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,		-	-	-	-	-	-	-	-
TOTAL, OTHER RELEASES									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		4,894,000.00	-	**4,894,000.00**	4,894,000.00	**-**	**-**	**-**	**4,894,000.00**
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,		**4,894,000.00**	**-**	**4,894,000.00**	**4,894,000.00**	**-**	**-**	**-**	**4,894,000.00**
SUMMARY - FUND 101 CURRENT APPROPRIATIONS									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	40,782,000.00	-	40,782,000.00	40,782,000.00	-	-	-	40,782,000.00
Salaries and Wages - Casual/Contractual	50101020 00	36,465,000.00	193,297,993.00	229,762,993.00	36,465,000.00	-	-	193,297,993.00	229,762,993.00
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	2,352,000.00	-	2,352,000.00	2,352,000.00	-	-	-	2,352,000.00
Representation Allowance (RA)	50102020 00	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Transportation Allowance (TA)	50102030 01	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00
Clothing/Uniform Allowance	50102040 01	588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.00
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00
Magna Carta for Public Social Workers	50102050 04	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	3,380,000.00	-	3,380,000.00	3,380,000.00	-	-	-	3,380,000.00
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	-	-	-	-	-	-	-	-
		3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Year-end Bonus	50102140 01	3,399,000.00	-	3,399,000.00	3,399,000.00	-	-	-	3,399,000.00
Cash Gift	50102150 01	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,894,000.00	-	4,894,000.00	4,894,000.00	-	-	-	4,894,000.00
Pag-ibig Contributions	50103020 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
Philhealth Contributions	50103030 01	681,000.00	-	681,000.00	681,000.00	-	-	-	681,000.00
Employees Compensation Insurance Premiums	50103040 01	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00
Other Personnel Benefits	50104990 99	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00
Sub-total, PS		**98,324,000.00**	**193,297,993.00**	**291,621,993.00**	**98,324,000.00**	**-**	**-**	**193,297,993.00**	**291,621,993.00**
Maint. & Other Operating Expenses									
Traveling Expenses		**12,425,000.00**	**8,200,442.33**	**20,625,442.33**	**12,425,000.00**	**-**	**-**	**8,200,442.33**	**20,625,442.33**
*Travel Expenses-Local	50201010 00	12,425,000.00	8,200,442.33	20,625,442.33	12,425,000.00	-	-	8,200,442.33	20,625,442.33
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**3,126,000.00**	**8,733,390.00**	**11,859,390.00**	**3,126,000.00**	**-**	**-**	**8,733,390.00**	**11,859,390.00**
Training Expenses	50202010 00	3,126,000.00	8,733,390.00	11,859,390.00	3,126,000.00	-	-	8,733,390.00	11,859,390.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**10,148,000.00**	**17,683,879.50**	**27,831,879.50**	**10,148,000.00**	**-**	**-**	**17,683,879.50**	**27,831,879.50**
Office Supplies Expenses	50203010 00	2,186,000.00	5,423,399.67	7,609,399.67	2,186,000.00	-	-	5,423,399.67	7,609,399.67
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	4,484,000.00	4,904,609.00	9,388,609.00	4,484,000.00	-	-	4,904,609.00	9,388,609.00
Welfare Goods Expenses	50203060 00	3,000.00	30,000.00	33,000.00	3,000.00	-	-	30,000.00	33,000.00
Drugs and Medicines Expenses	50203070 00	254,000.00	578,594.83	832,594.83	254,000.00	-	-	578,594.83	832,594.83
Medical, Dental and Laboratory Supplies Exp.	50203080 00	196,000.00	1,449,500.00	1,645,500.00	196,000.00	-	-	1,449,500.00	1,645,500.00
Gasoline, Oil and Lubricants Expenses	50203090 00	789,000.00	600,000.00	1,389,000.00	789,000.00	-	-	600,000.00	1,389,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	146,006.00	146,006.00	-	-	-	146,006.00	146,006.00
ICT Equipment	50203210 03	90,000.00	1,619,000.00	1,709,000.00	90,000.00	-	-	1,619,000.00	1,709,000.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	156,000.00	456,000.00	612,000.00	156,000.00	-	-	456,000.00	612,000.00
Books	50203220 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 Supplies Expenses	50203990 00	1,990,000.00	2,476,770.00	4,466,770.00	1,990,000.00	-	-	2,476,770.00	4,466,770.00
Utility Expenses		**3,780,000.00**	**1,866,974.34**	**5,646,974.34**	**3,780,000.00**	**-**	**-**	**1,866,974.34**	**5,646,974.34**
Water Expenses	50204010 00	457,000.00	100,000.00	557,000.00	457,000.00	-	-	100,000.00	557,000.00
Electricity Expenses	50204020 00	3,323,000.00	1,766,974.34	5,089,974.34	3,323,000.00	-	-	1,766,974.34	5,089,974.34
Communication Expenses		2,718,000.00	3,472,751.02	6,190,751.02	2,718,000.00	-	-	3,472,751.02	6,190,751.02
Postage and Deliveries	50205010 00	397,000.00	54,000.00	451,000.00	397,000.00	-	-	54,000.00	451,000.00
Telephone Expenses-Mobile	50205020 01	2,026,000.00	3,010,600.00	5,036,600.00	2,026,000.00	-	-	3,010,600.00	5,036,600.00
Telephone Expenses-Landline	50205020 02	152,000.00	90,000.00	242,000.00	152,000.00	-	-	90,000.00	242,000.00
Internet expenses	50205030 00	125,000.00	318,151.02	443,151.02	125,000.00	-	-	318,151.02	443,151.02
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00
Awards/Rewards and Prizes		**-**	**100,000.00**	**100,000.00**	**-**	**-**	**-**	**100,000.00**	**100,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00
Professional Services		**68,993,000.00**	**96,606,783.95**	**165,599,783.95**	**68,993,000.00**	**-**	**-**	**96,606,783.95**	**165,599,783.95**
Legal Services	50211010 00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	68,990,000.00	96,606,783.95	165,596,783.95	68,990,000.00	-	-	96,606,783.95	165,596,783.95
General Services		**5,298,000.00**	**2,417,828.00**	**7,715,828.00**	**5,298,000.00**	**-**	**-**	**2,417,828.00**	**7,715,828.00**
Janitorial Services	50212020 00	915,000.00	430,478.00	1,345,478.00	915,000.00	-	-	430,478.00	1,345,478.00
Security Services	50212030 00	4,383,000.00	1,987,350.00	6,370,350.00	4,383,000.00	-	-	1,987,350.00	6,370,350.00
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**115,000.00**	**6,322,000.00**	**6,437,000.00**	**115,000.00**	**-**	**-**	**6,322,000.00**	**6,437,000.00**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	2,440,000.00	2,440,000.00	-	-	-	2,440,000.00	2,440,000.00
RM - Other Structures	50213040 99	-	860,000.00	860,000.00	-	-	-	860,000.00	860,000.00
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00
RM - ICT Equipment	50213050 03	-	1,222,000.00	1,222,000.00	-	-	-	1,222,000.00	1,222,000.00
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	700,000.00	700,000.00	-	-	-	700,000.00	700,000.00
RM - Motor Vehicle	50213060 01	50,000.00	700,000.00	750,000.00	50,000.00	-	-	700,000.00	750,000.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	20,000.00	150,000.00	170,000.00	20,000.00	-	-	150,000.00	170,000.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 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	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**1,838,455,000.00**	**500,908,526.00**	**2,339,363,526.00**	**1,838,455,000.00**	**-**	**-**	**500,908,526.00**	**2,339,363,526.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	1,838,455,000.00	500,908,526.00	2,339,363,526.00	1,838,455,000.00	-	-	500,908,526.00	2,339,363,526.00
Taxes, Insurance Premiums and Other Fees		**950,000.00**	**756,675.00**	**1,706,675.00**	**950,000.00**	**-**	**-**	**756,675.00**	**1,706,675.00**
Taxes, Duties and Licenses	50215010 00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00
Fidelity Bond Premiums	50215020 00	855,000.00	562,000.00	1,417,000.00	855,000.00	-	-	562,000.00	1,417,000.00
Insurance Expenses	50215030 00	-	194,675.00	194,675.00	-	-	-	194,675.00	194,675.00
Labor and Wages	50216010 00	-	5,426,016.00	5,426,016.00	-	-	-	5,426,016.00	5,426,016.00
Other Maintenance and Operating Expenses		**8,032,000.00**	**15,243,916.64**	**23,275,916.64**	**8,032,000.00**	**-**	**-**	**15,243,916.64**	**23,275,916.64**
Advertising Expense	50299010 00	1,093,000.00	164,000.00	1,257,000.00	1,093,000.00	-	-	164,000.00	1,257,000.00
Printing & Publication Expenses	50299020 00	50,000.00	806,060.00	856,060.00	50,000.00	-	-	806,060.00	856,060.00
Representation Expenses	50299030 00	3,339,000.00	3,737,589.14	7,076,589.14	3,339,000.00	-	-	3,737,589.14	7,076,589.14
Transportation and Delivery Expenses	50299040 00	-	64,733.00	64,733.00	-	-	-	64,733.00	64,733.00
Rents - Buildings & Structures	50299050 01	-	1,260,000.00	1,260,000.00	-	-	-	1,260,000.00	1,260,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	2,861,000.00	3,069,000.00	5,930,000.00	2,861,000.00	-	-	3,069,000.00	5,930,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	3,500,000.00
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	689,000.00	2,642,534.50	3,331,534.50	689,000.00	-	-	2,642,534.50	3,331,534.50
Sub-total, MOOE		**1,954,158,000.00**	**667,739,182.78**	**2,621,897,182.78**	**1,954,158,000.00**	**-**	**-**	**667,739,182.78**	**2,621,897,182.78**
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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		**6,960,000.00**	**-**	**6,960,000.00**	**6,960,000.00**	**-**	**-**	**-**	**6,960,000.00**
Motor Vehicles	50604060 01	6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**6,960,000.00**	**-**	**6,960,000.00**	**6,960,000.00**	**-**	**-**	**-**	**6,960,000.00**
Total,		**2,059,442,000.00**	**861,037,175.78**	**2,920,479,175.78**	**2,059,442,000.00**	**-**	**-**	**861,037,175.78**	**2,920,479,175.78**
			861,037,175.78	2,920,479,175.78					
			-						
									2,899,183,597.94
									(21,295,577.84)

FAR No. 1

'S, OBLIGATIONS, DISBURSEMENTS AND BALANCES

nding _____

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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137,738.20	-	-	-	137,738.20					-	-	378,261.80		
410,461.88	-	-	-	**410,461.88**	-	-	-	-	-	-	**1,923,538.12**	-	-
-	-	-	-	-					-	-	234,000.00		
410,461.88	-	-	-	410,461.88					-	-	1,689,538.12		
97,200.00	-	-	-	97,200.00	-	-	-	-	-	-	340,800.00	-	-
-	-	-	-	-					-	-	310,000.00		
97,200.00	-	-	-	97,200.00					-	-	30,800.00		
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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29,715.40	-	-	-	**29,715.40**	-	-	-	-	-	-	**438,284.60**	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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3,320,929.17	-	-	-	**3,320,929.17**	-	-	-	-	-	-	**10,239,070.83**	-	-
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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12,600.00	-	-	-	12,600.00	-	-	-	-	-	-	127,800.00	-	-
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12,600.00	-	-	-	12,600.00					-	-	37,800.00		
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432,082.01	-	-	-	**432,082.01**	-	-	-	-	-	-	**1,677,439.03**	-	-
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432,082.01	-	-	-	432,082.01					-	-	1,677,439.03		
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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48,500.00	-	-	-	**48,500.00**	-	-	-	-	-	-	**301,900.00**	-	-
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557,563.01	-	-	-	**557,563.01**	-	-	-	-	-	-	**2,903,638.03**	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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557,563.01	-	-	-	**557,563.01**	-	-	-	-	-	-	**2,903,638.03**	-	-
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528,345.41	-	-	-	528,345.41					-	-	3,805,654.59		
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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528,345.41	-	-	-	**528,345.41**	-	-	-	-	-	-	**3,805,654.59**	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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25,566.74	-	-	-	**25,566.74**	-	-	-	-	-	-	**24,433.26**	-	-
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9,900.00	-	-	-	9,900.00					-	-	21,100.00		
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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35,466.74	-	-	-	35,466.74	-	-	-	-	-	-	770,533.26	-	-
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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563,812.15	-	-	-	**563,812.15**	-	-	-	-	-	-	**4,576,187.85**	-	-
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528,345.41	-	-	-	528,345.41	-	-	-	-	-	-	3,805,654.59	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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25,566.74	**-**	**-**	**-**	**25,566.74**	**-**	**-**	**-**	**-**	**-**	**-**	**108,433.26**	**-**	**-**
566.74	-	-	-	566.74	-	-	-	-	-	-	48,433.26	-	-
25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	60,000.00	-	-
27,900.00	-	-	-	27,900.00	-	-	-	-	-	-	230,100.00	-	-
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27,900.00	-	-	-	27,900.00	-	-	-	-	-	-	75,100.00	-	-
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1,565,065.68	**-**	**-**	**-**	**1,565,065.68**	**-**	**-**	**-**	**-**	**-**	**-**	**3,380,083.36**	**-**	**-**
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1,565,065.68	-	-	-	1,565,065.68	-	-	-	-	-	-	3,380,083.36	-	-
60,000.00	**-**	**-**	**-**	**60,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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4,376.31	**-**	**-**	**-**	**4,376.31**	**-**	**-**	**-**	**-**	**-**	**-**	**5,161,658.24**	**-**	**-**
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4,376.31	-	-	-	4,376.31	-	-	-	-	-	-	295,623.69	-	-
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124,355.93	**-**	**-**	**-**	**124,355.93**	**-**	**-**	**-**	**-**	**-**	**-**	**956,318.41**	**-**	**-**
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124,355.93	-	-	-	124,355.93	-	-	-	-	-	-	872,318.41	-	-
65,100.00	-	-	-	65,100.00	-	-	-	-	-	-	3,323,951.02	-	-
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65,100.00	-	-	-	65,100.00	-	-	-	-	-	-	2,931,300.00	-	-
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13,876,710.60	**-**	**-**	**-**	**13,876,710.60**	**-**	**-**	**-**	**-**	**-**	**-**	**46,836,143.23**	**-**	**-**
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13,876,710.60	-	-	-	13,876,710.60	-	-	-	-	-	-	46,836,143.23	-	-

Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
1,324,150.00	-	-	-	**1,324,150.00**	-	-	-	-	-	-	**(0.00)**	-	-
296,100.72	-	-	-	296,100.72	-	-	-	-	-	-	23,899.28	-	-
1,028,049.28	-	-	-	1,028,049.28	-	-	-	-	-	-	(23,899.28)	-	-
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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15,398,192.84	**-**	**-**	**-**	**15,398,192.84**	**-**	**-**	**-**	**-**	**-**	**-**	**278,520,354.87**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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26,475,254.07	-	-	-	26,475,254.07					-	-	166,822,738.93		
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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26,475,254.07	-	-	-	**26,475,254.07**	-	-	-	-	-	-	**166,822,738.93**	-	-
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4,376.31	-	-	-	**4,376.31**	-	-	-	-	-	-	**4,281,658.24**	-	-
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4,376.31	-	-	-	4,376.31					-	-	55,623.69		
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4,355.93	-	-	-	**4,355.93**	-	-	-	-	-	-	**908,318.41**	-	-
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4,355.93	-	-	-	4,355.93					-	-	872,318.41		
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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839,905.99	-	-	-	**839,905.99**	-	-	-	-	-	-	**9,761,571.04**	-	-
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839,905.99	-	-	-	839,905.99					-	-	9,761,571.04		
924,150.00	-	-	-	**924,150.00**	-	-	-	-	-	-	**(0.00)**	-	-
96,100.72	-	-	-	96,100.72					-	-	23,899.28		
828,049.28	-	-	-	828,049.28					-	-	(23,899.28)		
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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3,500.00	-	-	-	**3,500.00**	-	-	-	-	-	-	**3,557,136.64**	-	-
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3,500.00	-	-	-	3,500.00					-	-	1,695,669.14		
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1,776,288.23	-	-	-	**1,776,288.23**	-	-	-	-	-	-	**29,246,882.68**	-	-
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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28,251,542.30	-	-	-	**28,251,542.30**	-	-	-	-	-	-	**196,069,621.61**	-	-
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1,413,246.55	-	-	-	1,413,246.55					-	-	9,936,753.45		
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,413,246.55	-	-	-	**1,413,246.55**	-	-	-	-	-	-	**9,936,753.45**	-	-
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120,000.00	-	-	-	**120,000.00**	-	-	-	-	-	-	**48,000.00**	-	-
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
65,100.00	-	-	-	65,100.00	-	-	-	-	-	-	684,900.00	-	-
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65,100.00	-	-	-	65,100.00					-	-	600,900.00		
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13,036,804.61	-	-	-	**13,036,804.61**	-	-	-	-	-	-	**19,240,195.39**	-	-
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13,036,804.61	-	-	-	13,036,804.61					-	-	19,240,195.39		
400,000.00	-	-	-	**400,000.00**	-	-	-	-	-	-	-	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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15,035,151.16	-	-	-	**15,035,151.16**	-	-	-	-	-	-	**241,475,848.84**	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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388,327.00	-	-	-	388,327.00	-	-	-	-	-	-	2,538,673.00	-	-
2,099,780.53	-	-	-	2,099,780.53	-	-	-	-	-	-	15,748,219.47	-	-
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,336,394.38	**-**	**-**	**-**	**1,336,394.38**	**-**	**-**	**-**	**-**	**-**	**-**	**17,756,484.62**	**-**	**-**
6,977.60	-	-	-	6,977.60	-	-	-	-	-	-	3,301,522.40	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
547,732.31	-	-	-	547,732.31	-	-	-	-	-	-	8,840,876.69	-	-
-	-	-	-	-	-	-	-	-	-	-	33,000.00	-	-
43,477.97	-	-	-	43,477.97	-	-	-	-	-	-	210,522.03	-	-
20,080.00	-	-	-	20,080.00	-	-	-	-	-	-	875,920.00	-	-
39,937.88	-	-	-	39,937.88	-	-	-	-	-	-	293,062.12	-	-
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678,188.62	-	-	-	678,188.62	-	-	-	-	-	-	3,250,081.38	-	-
287,947.16	**-**	**-**	**-**	**287,947.16**	**-**	**-**	**-**	**-**	**-**	**-**	**1,480,052.84**	**-**	**-**
54,649.07	-	-	-	54,649.07	-	-	-	-	-	-	135,350.93	-	-
233,298.09	-	-	-	233,298.09	-	-	-	-	-	-	1,344,701.91	-	-
120,473.87	-	-	-	120,473.87	-	-	-	-	-	-	1,731,426.13	-	-
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107,297.84	-	-	-	107,297.84	-	-	-	-	-	-	1,460,102.16	-	-
3,309.97	-	-	-	3,309.97	-	-	-	-	-	-	103,690.03	-	-
4,327.06	-	-	-	4,327.06	-	-	-	-	-	-	100,172.94	-	-
5,539.00	-	-	-	5,539.00	-	-	-	-	-	-	12,461.00	-	-
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14,915,803.82	**-**	**-**	**-**	**14,915,803.82**	**-**	**-**	**-**	**-**	**-**	**-**	**65,672,206.06**	**-**	**-**
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14,915,803.82	-	-	-	14,915,803.82	-	-	-	-	-	-	65,669,206.06	-	-
2,905,200.00	**-**	**-**	**-**	**2,905,200.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
710,000.00	-	-	-	710,000.00	-	-	-	-	-	-	-	-	-
2,195,200.00	-	-	-	2,195,200.00	-	-	-	-	-	-	-	-	-
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5,411.95	**-**	**-**	**-**	**5,411.95**	**-**	**-**	**-**	**-**	**-**	**-**	**409,588.05**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	295,000.00	-	-
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411.95	-	-	-	411.95	-	-	-	-	-	-	49,588.05	-	-
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319,874,856.00	**-**	**-**	**-**	**319,874,856.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1,705,665,670.00**	**-**	**-**
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319,874,856.00	-	-	-	319,874,856.00	-	-	-	-	-	-	1,705,665,670.00	-	-
257,625.00	**-**	**-**	**-**	**257,625.00**	**-**	**-**	**-**	**-**	**-**	**-**	**792,375.00**	**-**	**-**
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257,625.00	-	-	-	257,625.00	-	-	-	-	-	-	647,375.00	-	-
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656,049.21	**-**	**-**	**-**	**656,049.21**	**-**	**-**	**-**	**-**	**-**	**-**	**7,064,650.79**	**-**	**-**
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122,339.96	-	-	-	122,339.96	-	-	-	-	-	-	1,620,660.04	-	-
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500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	3,000,000.00	-	-
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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33,709.25	-	-	-	33,709.25	-	-	-	-	-	-	983,990.75	-	-
340,447,639.33	**-**	**-**	**-**	**340,447,639.33**	**-**	**-**	**-**	**-**	**-**	**-**	**1,806,113,715.55**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
1,917,892.61	-	-	-	1,917,892.61					-	-	14,376,107.39		
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18,000.00	-	-	-	18,000.00					-	-	126,000.00		
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500.00	-	-	-	500.00					-	-	6,500.00		
3,172.38	-	-	-	3,172.38					-	-	47,827.62		
900.00	-	-	-	900.00					-	-	6,100.00		
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
2,328,791.99	-	-	-	**2,328,791.99**	-	-	-	-	-	-	**18,248,208.01**	-	-
10,825.00	-	-	-	**10,825.00**	-	-	-	-	-	-	**91,175.00**	-	-
10,825.00	-	-	-	10,825.00					-	-	91,175.00		
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28,000.00	-	-	-	**28,000.00**	-	-	-	-	-	-	**175,000.00**	-	-
28,000.00	-	-	-	28,000.00					-	-	175,000.00		
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1,328,125.48	-	-	-	**1,328,125.48**	-	-	-	-	-	-	**12,340,153.52**	-	-
1,400.00	-	-	-	1,400.00					-	-	608,600.00		
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547,732.31	-	-	-	547,732.31					-	-	8,840,876.69		
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43,477.97	-	-	-	43,477.97					-	-	210,522.03		
20,080.00	-	-	-	20,080.00					-	-	875,920.00		
37,246.58	-	-	-	37,246.58					-	-	145,753.42		
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678,188.62	-	-	-	678,188.62					-	-	1,658,481.38		
287,947.16	-	-	-	**287,947.16**	-	-	-	-	-	-	**940,052.84**	-	-
54,649.07	-	-	-	54,649.07					-	-	95,350.93		
233,298.09	-	-	-	233,298.09					-	-	844,701.91		
23,976.03	-	-	-	23,976.03	-	-	-	-	-	-	257,023.97	-	-
-	-	-	-	-					-	-	51,000.00		
10,800.00	-	-	-	10,800.00					-	-	41,200.00		
3,309.97	-	-	-	3,309.97					-	-	79,690.03		
4,327.06	-	-	-	4,327.06					-	-	72,672.94		
5,539.00	-	-	-	5,539.00					-	-	12,461.00		
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6,537,592.03	-	-	-	**6,537,592.03**	-	-	-	-	-	-	**9,215,689.13**	-	-
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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6,537,592.03	-	-	-	6,537,592.03					-	-	9,212,689.13		
2,275,000.00	-	-	-	**2,275,000.00**	-	-	-	-	-	-	-	-	-
615,000.00	-	-	-	615,000.00					-	-	-		
1,660,000.00	-	-	-	1,660,000.00					-	-	-		
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411.95	-	-	-	**411.95**	-	-	-	-	-	-	**114,588.05**	-	-
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411.95	-	-	-	411.95					-	-	49,588.05		
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180,356.00	-	-	-	**180,356.00**	-	-	-	-	-	-	**3,781,170.00**	-	-
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180,356.00	-	-	-	180,356.00					-	-	3,781,170.00		
2,625.00	-	-	-	**2,625.00**	-	-	-	-	-	-	**372,375.00**	-	-
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2,625.00	-	-	-	2,625.00					-	-	277,375.00		
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16,204.96	-	-	-	**16,204.96**	-	-	-	-	-	-	**150,795.04**	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
16,204.96	-	-	-	16,204.96					-	-	92,795.04		
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10,691,063.61	-	-	-	**10,691,063.61**	-	-	-	-	-	-	**27,438,022.55**	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
13,019,855.60	**-**	**-**	**-**	**13,019,855.60**	**-**	**-**	**-**	**-**	**-**	**-**	**45,686,230.56**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,095,271.67	-	-	-	**1,095,271.67**	-	-	-	-	-	-	**1,259,728.33**	-	-
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1,095,271.67	-	-	-	1,095,271.67					-	-	1,259,728.33		
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,108,771.67	-	-	-	**1,108,771.67**	-	-	-	-	-	-	**174,044,228.33**	-	-
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,108,771.67	-	-	-	**1,108,771.67**	-	-	-	-	-	-	**174,044,228.33**	-	-
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181,887.92	-	-	-	181,887.92					-	-	1,372,112.08		
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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181,887.92	-	-	-	**181,887.92**	-	-	-	-	-	-	**1,372,112.08**	-	-
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2,691.30	-	-	-	**2,691.30**	-	-	-	-	-	-	**1,015,308.70**	-	-
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2,691.30	-	-	-	2,691.30					-	-	147,308.70		
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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41,400.00	-	-	-	41,400.00	-	-	-	-	-	-	128,600.00	-	-
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41,400.00	-	-	-	41,400.00					-	-	124,600.00		
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5,496,222.89	-	-	-	**5,496,222.89**	-	-	-	-	-	-	**14,709,777.11**	-	-
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5,496,222.89	-	-	-	5,496,222.89					-	-	14,709,777.11		
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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257,669,500.00	-	-	-	**257,669,500.00**	-	-	-	-	-	-	**1,208,916,500.00**	-	-
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257,669,500.00	-	-	-	257,669,500.00					-	-	1,208,916,500.00		
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263,709,814.19	-	-	-	**263,709,814.19**	-	-	-	-	-	-	**1,229,189,185.81**	-	-
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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263,891,702.11	**-**	**-**	**-**	**263,891,702.11**	**-**	**-**	**-**	**-**	**-**	**-**	**1,230,561,297.89**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,654,407.35	-	-	-	**1,654,407.35**	-	-	-	-	-	-	**39,349,298.81**	-	-
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535,200.00	-	-	-	535,200.00					-	-	-		
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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62,025,000.00	-	-	-	**62,025,000.00**	-	-	-	-	-	-	**316,149,000.00**	-	-
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62,025,000.00	-	-	-	62,025,000.00					-	-	316,149,000.00		
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139,844.25	-	-	-	**139,844.25**	-	-	-	-	-	-	**4,826,855.75**	-	-
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33,709.25	-	-	-	33,709.25					-	-	813,990.75		
64,799,182.14	-	-	-	**64,799,182.14**	-	-	-	-	-	-	**367,219,864.02**	-	-
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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3,797.84	-	-	-	3,797.84	-	-	-	-	-	-	7,202.16	-	-
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3,797.84	-	-	-	3,797.84					-	-	7,202.16		
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77,233.78	-	-	-	**77,233.78**	-	-	-	-	-	-	**316,766.22**	-	-
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77,233.78	-	-	-	77,233.78					-	-	316,766.22		
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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81,031.62	**-**	**-**	**-**	**81,031.62**	**-**	**-**	**-**	**-**	**-**	**-**	**918,368.38**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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13,643.20	-	-	-	**13,643.20**	-	-	-	-	-	-	**1,413,247.75**	-	-
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13,643.20	-	-	-	13,643.20	-	-	-	-	-	-	526,356.80	-	-
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57,600.00	-	-	-	57,600.00	-	-	-	-	-	-	163,200.00	-	-
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57,600.00	-	-	-	57,600.00	-	-	-	-	-	-	151,200.00	-	-
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5,699,016.80	-	-	-	**5,699,016.80**	-	-	-	-	-	-	**8,645,574.40**	-	-
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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5,699,016.80	-	-	-	5,699,016.80	-	-	-	-	-	-	8,645,574.40	-	-
803,478.00	**-**	**-**	**-**	**803,478.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
155,478.00	-	-	-	155,478.00	-	-	-	-	-	-	-	-	-
648,000.00	-	-	-	648,000.00	-	-	-	-	-	-	-	-	-
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274,857.00	**-**	**-**	**-**	**274,857.00**	**-**	**-**	**-**	**-**	**-**	**-**	**2,125,143.00**	**-**	**-**
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274,857.00	-	-	-	274,857.00	-	-	-	-	-	-	865,143.00	-	-
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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8,979,657.09	**-**	**-**	**-**	**8,979,657.09**	**-**	**-**	**-**	**-**	**-**	**-**	**137,483,404.06**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
8,979,657.09	**-**	**-**	**-**	**8,979,657.09**	**-**	**-**	**-**	**-**	**-**	**-**	**137,483,404.06**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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13,643.20	-	-	-	**13,643.20**	-	-	-	-	-	-	**1,413,247.75**	-	-
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13,643.20	-	-	-	13,643.20					-	-	526,356.80		
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57,600.00	-	-	-	57,600.00					-	-	151,200.00		
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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5,699,016.80	-	-	-	**5,699,016.80**	-	-	-	-	-	-	**8,645,574.40**	-	-
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5,699,016.80	-	-	-	5,699,016.80					-	-	8,645,574.40		
803,478.00	-	-	-	**803,478.00**	-	-	-	-	-	-	-	-	-
155,478.00	-	-	-	155,478.00					-	-	-		
648,000.00	-	-	-	648,000.00					-	-	-		
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274,857.00	-	-	-	**274,857.00**	-	-	-	-	-	-	**2,125,143.00**	-	-
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274,857.00	-	-	-	274,857.00					-	-	865,143.00		
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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2,128,062.09	-	-	-	2,128,062.09					-	-	3,297,953.91		
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8,979,657.09	-	-	-	**8,979,657.09**	-	-	-	-	-	-	**137,483,404.06**	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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8,979,657.09	**-**	**-**	**-**	**8,979,657.09**	**-**	**-**	**-**	**-**	**-**	**-**	**137,483,404.06**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
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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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Current Year Obligations					Disbursements					Balances			
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Current Year Obligations					Disbursements					Balances			
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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117,758.73	-	-	-	**117,758.73**	-	-	-	-	-	-	**197,421.27**	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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117,758.73	**-**	**-**	**-**	**117,758.73**	**-**	**-**	**-**	**-**	**-**	**-**	**676,871.27**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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117,758.73	-	-	-	**117,758.73**	-	-	-	-	-	-	**197,421.27**	-	-
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117,758.73	-	-	-	117,758.73					-	-	197,421.27		
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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117,758.73	-	-	-	**117,758.73**	-	-	-	-	-	-	**676,871.27**	-	-
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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117,758.73	-	-	-	**117,758.73**	-	-	-	-	-	-	**676,871.27**	-	-
6,293,382.65	-	-	-	6,293,382.65	-	-	-	-	-	-	31,561,617.35	-	-
290,852.29	-	-	-	290,852.29	-	-	-	-	-	-	2,642,147.71	-	-
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355,677.42	-	-	-	355,677.42	-	-	-	-	-	-	1,852,322.58	-	-
62,000.00	-	-	-	62,000.00	-	-	-	-	-	-	226,000.00	-	-
62,000.00	-	-	-	62,000.00	-	-	-	-	-	-	226,000.00	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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42,374.46	-	-	-	42,374.46	-	-	-	-	-	-	587,625.54	-	-
24,500.00	-	-	-	24,500.00	-	-	-	-	-	-	85,500.00	-	-
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30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	25,000.00	-	-
7,169,686.82	**-**	**-**	**-**	**7,169,686.82**	**-**	**-**	**-**	**-**	**-**	**-**	**48,445,313.18**	**-**	**-**
59,505.28	**-**	**-**	**-**	**59,505.28**	**-**	**-**	**-**	**-**	**-**	**-**	**30,494.72**	**-**	**-**
59,505.28	-	-	-	59,505.28	-	-	-	-	-	-	30,494.72	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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22,600.00	-	-	-	22,600.00	-	-	-	-	-	-	95,400.00	-	-
1,501,639.75	**-**	**-**	**-**	**1,501,639.75**	**-**	**-**	**-**	**-**	**-**	**-**	**3,192,360.25**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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8,900.00	-	-	-	8,900.00					-	-	101,100.00		
42,374.46	-	-	-	42,374.46					-	-	587,625.54		
24,500.00	-	-	-	24,500.00					-	-	85,500.00		
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30,000.00	-	-	-	30,000.00					-	-	25,000.00		
7,169,686.82	-	-	-	**7,169,686.82**	-	-	-	-	-	-	**48,445,313.18**	-	-
59,505.28	-	-	-	**59,505.28**	-	-	-	-	-	-	**30,494.72**	-	-
59,505.28	-	-	-	59,505.28					-	-	30,494.72		
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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22,600.00	-	-	-	22,600.00					-	-	95,400.00		
1,501,639.75	-	-	-	**1,501,639.75**	-	-	-	-	-	-	**3,192,360.25**	-	-
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1,501,639.75	-	-	-	1,501,639.75					-	-	3,192,360.25		
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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10,097,860.60	-	-	-	10,097,860.60	-	-	-	-	-	-	56,432,139.40	-	-
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
6,681,709.65	-	-	-	6,681,709.65	-	-	-	-	-	-	34,100,290.35	-	-
30,279,133.44	-	-	-	30,279,133.44	-	-	-	-	-	-	195,149,859.56	-	-
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373,677.42	-	-	-	373,677.42	-	-	-	-	-	-	1,978,322.58	-	-
62,000.00	-	-	-	62,000.00	-	-	-	-	-	-	226,000.00	-	-
62,000.00	-	-	-	62,000.00	-	-	-	-	-	-	226,000.00	-	-
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9,400.00	-	-	-	9,400.00	-	-	-	-	-	-	107,600.00	-	-
45,546.84	-	-	-	45,546.84	-	-	-	-	-	-	635,453.16	-	-
25,400.00	-	-	-	25,400.00	-	-	-	-	-	-	91,600.00	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	25,000.00	-	-
37,568,867.35	**-**	**-**	**-**	**37,568,867.35**	**-**	**-**	**-**	**-**	**-**	**-**	**244,825,125.65**	**-**	**-**
74,930.28	**-**	**-**	**-**	**74,930.28**	**-**	**-**	**-**	**-**	**-**	**-**	**19,414,792.05**	**-**	**-**
74,930.28	-	-	-	74,930.28	-	-	-	-	-	-	19,414,792.05	-	-
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72,452.94	**-**	**-**	**-**	**72,452.94**	**-**	**-**	**-**	**-**	**-**	**-**	**10,524,517.06**	**-**	**-**
72,452.94	-	-	-	72,452.94	-	-	-	-	-	-	10,524,517.06	-	-
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1,354,413.89	**-**	**-**	**-**	**1,354,413.89**	**-**	**-**	**-**	**-**	**-**	**-**	**24,553,965.61**	**-**	**-**
6,977.60	-	-	-	6,977.60	-	-	-	-	-	-	7,436,422.07	-	-
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547,732.31	-	-	-	547,732.31	-	-	-	-	-	-	8,840,876.69	-	-
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43,477.97	-	-	-	43,477.97	-	-	-	-	-	-	789,116.86	-	-
20,080.00	-	-	-	20,080.00	-	-	-	-	-	-	1,625,420.00	-	-
57,957.39	-	-	-	57,957.39	-	-	-	-	-	-	1,115,042.61	-	-
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678,188.62	-	-	-	678,188.62	-	-	-	-	-	-	3,265,081.38	-	-
412,303.09	**-**	**-**	**-**	**412,303.09**	**-**	**-**	**-**	**-**	**-**	**-**	**2,766,671.25**	**-**	**-**
54,649.07	-	-	-	54,649.07	-	-	-	-	-	-	219,350.93	-	-
357,654.02	-	-	-	357,654.02	-	-	-	-	-	-	2,547,320.32	-	-
246,173.87	-	-	-	246,173.87	-	-	-	-	-	-	5,248,577.15	-	-
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232,997.84	-	-	-	232,997.84	-	-	-	-	-	-	4,572,602.16	-	-
3,309.97	-	-	-	3,309.97	-	-	-	-	-	-	181,690.03	-	-
4,327.06	-	-	-	4,327.06	-	-	-	-	-	-	414,823.96	-	-
5,539.00	-	-	-	5,539.00	-	-	-	-	-	-	12,461.00	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
22,600.00	-	-	-	22,600.00	-	-	-	-	-	-	95,400.00	-	-
36,110,929.70	**-**	**-**	**-**	**36,110,929.70**	**-**	**-**	**-**	**-**	**-**	**-**	**124,543,705.21**	**-**	**-**
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36,110,929.70	-	-	-	36,110,929.70	-	-	-	-	-	-	124,540,705.21	-	-
5,032,828.00	**-**	**-**	**-**	**5,032,828.00**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.00)**	**-**	**-**
1,161,578.72	-	-	-	1,161,578.72	-	-	-	-	-	-	23,899.28	-	-
3,871,249.28	-	-	-	3,871,249.28	-	-	-	-	-	-	(23,899.28)	-	-
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280,268.95	**-**	**-**	**-**	**280,268.95**	**-**	**-**	**-**	**-**	**-**	**-**	**2,756,731.05**	**-**	**-**
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279,857.00	-	-	-	279,857.00	-	-	-	-	-	-	1,160,143.00	-	-
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411.95	-	-	-	411.95	-	-	-	-	-	-	749,588.05	-	-
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319,874,856.00	**-**	**-**	**-**	**319,874,856.00**	**-**	**-**	**-**	**-**	**-**	**-**	**2,019,368,670.00**	**-**	**-**
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319,874,856.00	-	-	-	319,874,856.00	-	-	-	-	-	-	2,019,368,670.00	-	-
257,625.00	**-**	**-**	**-**	**257,625.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1,449,050.00**	**-**	**-**
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257,625.00	-	-	-	257,625.00	-	-	-	-	-	-	1,159,375.00	-	-
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
2,128,062.09	-	-	-	2,128,062.09	-	-	-	-	-	-	3,297,953.91	-	-
2,003,977.96	**-**	**-**	**-**	**2,003,977.96**	**-**	**-**	**-**	**-**	**-**	**-**	**16,761,138.68**	**-**	**-**
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1,456,758.96	-	-	-	1,456,758.96	-	-	-	-	-	-	5,397,430.18	-	-
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500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	5,310,000.00	-	-
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9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	(9,000.00)	-	-
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38,219.00	-	-	-	38,219.00	-	-	-	-	-	-	2,824,915.50	-	-
367,871,421.77	**-**	**-**	**-**	**367,871,421.77**	**-**	**-**	**-**	**-**	**-**	**-**	**2,230,881,171.97**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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405,440,289.12	-	-	-	**405,440,289.12**	-	-	-	-	-	-	**2,475,706,297.62**	-	-
6,681,709.65	-	-	-	6,681,709.65	-	-	-	-	-	-	34,100,290.35	-	-
30,807,478.85	-	-	-	30,807,478.85	-	-	-	-	-	-	198,955,514.15	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
373,677.42	-	-	-	373,677.42	-	-	-	-	-	-	1,978,322.58	-	-
62,000.00	-	-	-	62,000.00	-	-	-	-	-	-	226,000.00	-	-
62,000.00	-	-	-	62,000.00	-	-	-	-	-	-	226,000.00	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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9,400.00	-	-	-	9,400.00	-	-	-	-	-	-	107,600.00	-	-
45,546.84	-	-	-	45,546.84	-	-	-	-	-	-	635,453.16	-	-
25,400.00	-	-	-	25,400.00	-	-	-	-	-	-	91,600.00	-	-
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30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	25,000.00	-	-
38,097,212.76	**-**	**-**	**-**	**38,097,212.76**	**-**	**-**	**-**	**-**	**-**	**-**	**248,630,780.24**	**-**	**-**
74,930.28	**-**	**-**	**-**	**74,930.28**	**-**	**-**	**-**	**-**	**-**	**-**	**20,550,512.05**	**-**	**-**
74,930.28	-	-	-	74,930.28	-	-	-	-	-	-	20,550,512.05	-	-
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72,452.94	**-**	**-**	**-**	**72,452.94**	**-**	**-**	**-**	**-**	**-**	**-**	**11,786,937.06**	**-**	**-**
72,452.94	-	-	-	72,452.94	-	-	-	-	-	-	11,786,937.06	-	-
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1,519,346.78	**-**	**-**	**-**	**1,519,346.78**	**-**	**-**	**-**	**-**	**-**	**-**	**26,312,532.72**	**-**	**-**
11,358.60	-	-	-	11,358.60	-	-	-	-	-	-	7,598,041.07	-	-
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547,732.31	-	-	-	547,732.31	-	-	-	-	-	-	8,840,876.69	-	-
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43,477.97	-	-	-	43,477.97	-	-	-	-	-	-	789,116.86	-	-
20,080.00	-	-	-	20,080.00	-	-	-	-	-	-	1,625,420.00	-	-
80,771.08	-	-	-	80,771.08	-	-	-	-	-	-	1,308,228.92	-	-
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815,926.82	-	-	-	815,926.82	-	-	-	-	-	-	3,650,843.18	-	-
848,331.71	**-**	**-**	**-**	**848,331.71**	**-**	**-**	**-**	**-**	**-**	**-**	**4,798,642.63**	**-**	**-**
55,215.81	-	-	-	55,215.81	-	-	-	-	-	-	501,784.19	-	-
793,115.90	-	-	-	793,115.90	-	-	-	-	-	-	4,296,858.44	-	-
371,273.87	-	-	-	371,273.87	-	-	-	-	-	-	5,819,477.15	-	-
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358,097.84	-	-	-	358,097.84	-	-	-	-	-	-	4,678,502.16	-	-

Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
3,309.97	-	-	-	3,309.97	-	-	-	-	-	-	238,690.03	-	-
4,327.06	-	-	-	4,327.06	-	-	-	-	-	-	438,823.96	-	-
5,539.00	-	-	-	5,539.00	-	-	-	-	-	-	12,461.00	-	-
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22,600.00	-	-	-	22,600.00	-	-	-	-	-	-	95,400.00	-	-
37,675,995.38	**-**	**-**	**-**	**37,675,995.38**	**-**	**-**	**-**	**-**	**-**	**-**	**127,923,788.57**	**-**	**-**
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37,675,995.38	-	-	-	37,675,995.38	-	-	-	-	-	-	127,920,788.57	-	-
7,715,828.00	**-**	**-**	**-**	**7,715,828.00**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.00)**	**-**	**-**
1,321,578.72	-	-	-	1,321,578.72	-	-	-	-	-	-	23,899.28	-	-
6,394,249.28	-	-	-	6,394,249.28	-	-	-	-	-	-	(23,899.28)	-	-
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280,268.95	**-**	**-**	**-**	**280,268.95**	**-**	**-**	**-**	**-**	**-**	**-**	**6,156,731.05**	**-**	**-**
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279,857.00	-	-	-	279,857.00	-	-	-	-	-	-	2,160,143.00	-	-
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411.95	-	-	-	411.95	-	-	-	-	-	-	749,588.05	-	-
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319,874,856.00	**-**	**-**	**-**	**319,874,856.00**	**-**	**-**	**-**	**-**	**-**	**-**	**2,019,488,670.00**	**-**	**-**

Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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319,874,856.00	-	-	-	319,874,856.00	-	-	-	-	-	-	2,019,488,670.00	-	-
257,625.00	**-**	**-**	**-**	**257,625.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1,449,050.00**	**-**	**-**
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257,625.00	-	-	-	257,625.00	-	-	-	-	-	-	1,159,375.00	-	-
-	-	-	-	-	-	-	-	-	-	-	194,675.00	-	-
2,128,062.09	-	-	-	2,128,062.09	-	-	-	-	-	-	3,297,953.91	-	-
2,082,193.36	**-**	**-**	**-**	**2,082,193.36**	**-**	**-**	**-**	**-**	**-**	**-**	**21,193,723.28**	**-**	**-**
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1,505,258.96	-	-	-	1,505,258.96	-	-	-	-	-	-	5,571,330.18	-	-
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500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	5,430,000.00	-	-
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9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	(9,000.00)	-	-
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67,934.40	-	-	-	67,934.40	-	-	-	-	-	-	3,263,600.10	-	-
372,923,764.36	**-**	**-**	**-**	**372,923,764.36**	**-**	**-**	**-**	**-**	**-**	**-**	**2,248,973,418.42**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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411,020,977.12	**-**	**-**	**-**	**411,020,977.12**	**-**	**-**	**-**	**-**	**-**	**-**	**2,504,564,198.66**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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980,483.35	-	-	-	980,483.35	-	-	-	-	-	-	3,913,516.65	-	-
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980,483.35	**-**	**-**	**-**	**980,483.35**	**-**	**-**	**-**	**-**	**-**		**3,913,516.65**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	
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Current Year Obligations					Disbursements					Balances			
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
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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			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	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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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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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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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	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	
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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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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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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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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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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
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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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	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	
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Current Year Obligations					Disbursements					Balances			
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
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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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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	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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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	
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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			
												Unpaid Obligations	
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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			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	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	
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Current Year Obligations					Disbursements					Balances			
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
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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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	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			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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			
												Unpaid Obligations	
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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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	
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Current Year Obligations					Disbursements					Balances			
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
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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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
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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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Current Year Obligations					Disbursements					Balances			
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	
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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	
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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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	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			
												Unpaid Obligations	
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Current Year Obligations					Disbursements					Balances			
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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980,483.35	-	-	-	980,483.35	-	-	-	-	-	-	3,913,516.65	-	-
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980,483.35	**-**	**-**	**-**	**980,483.35**	**-**	**-**	**-**	**-**	**-**	**-**	**3,913,516.65**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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980,483.35	-	-	-	**980,483.35**	-	-	-	-	-	-	**3,913,516.65**	-	-
6,681,709.65	-	-	-	6,681,709.65	-	-	-	-	-	-	34,100,290.35	-	-
30,807,478.85	-	-	-	30,807,478.85	-	-	-	-	-	-	198,955,514.15	-	-
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373,677.42	-	-	-	373,677.42	-	-	-	-	-	-	1,978,322.58	-	-
62,000.00	-	-	-	62,000.00	-	-	-	-	-	-	226,000.00	-	-
62,000.00	-	-	-	62,000.00	-	-	-	-	-	-	226,000.00	-	-
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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980,483.35	-	-	-	980,483.35	-	-	-	-	-	-	3,913,516.65	-	-
9,400.00	-	-	-	9,400.00	-	-	-	-	-	-	107,600.00	-	-
45,546.84	-	-	-	45,546.84	-	-	-	-	-	-	635,453.16	-	-
25,400.00	-	-	-	25,400.00	-	-	-	-	-	-	91,600.00	-	-
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30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	25,000.00	-	-
39,077,696.11	**-**	**-**	**-**	**39,077,696.11**	**-**	**-**	**-**	**-**	**-**	**-**	**252,544,296.89**	**-**	**-**
74,930.28	**-**	**-**	**-**	**74,930.28**	**-**	**-**	**-**	**-**	**-**	**-**	**20,550,512.05**	**-**	**-**
74,930.28	-	-	-	74,930.28	-	-	-	-	-	-	20,550,512.05	-	-
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72,452.94	**-**	**-**	**-**	**72,452.94**	**-**	**-**	**-**	**-**	**-**	**-**	**11,786,937.06**	**-**	**-**
72,452.94	-	-	-	72,452.94	-	-	-	-	-	-	11,786,937.06	-	-
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1,519,346.78	**-**	**-**	**-**	**1,519,346.78**	**-**	**-**	**-**	**-**	**-**	**-**	**26,312,532.72**	**-**	**-**
11,358.60	-	-	-	11,358.60	-	-	-	-	-	-	7,598,041.07	-	-
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547,732.31	-	-	-	547,732.31	-	-	-	-	-	-	8,840,876.69	-	-
-	-	-	-	-	-	-	-	-	-	-	33,000.00	-	-
43,477.97	-	-	-	43,477.97	-	-	-	-	-	-	789,116.86	-	-
20,080.00	-	-	-	20,080.00	-	-	-	-	-	-	1,625,420.00	-	-
80,771.08	-	-	-	80,771.08	-	-	-	-	-	-	1,308,228.92	-	-
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
815,926.82	-	-	-	815,926.82	-	-	-	-	-	-	3,650,843.18	-	-
848,331.71	**-**	**-**	**-**	**848,331.71**	**-**	**-**	**-**	**-**	**-**	**-**	**4,798,642.63**	**-**	**-**
55,215.81	-	-	-	55,215.81	-	-	-	-	-	-	501,784.19	-	-
793,115.90	-	-	-	793,115.90	-	-	-	-	-	-	4,296,858.44	-	-
371,273.87	-	-	-	371,273.87	-	-	-	-	-	-	5,819,477.15	-	-
-	-	-	-	-	-	-	-	-	-	-	451,000.00	-	-
358,097.84	-	-	-	358,097.84	-	-	-	-	-	-	4,678,502.16	-	-
3,309.97	-	-	-	3,309.97	-	-	-	-	-	-	238,690.03	-	-
4,327.06	-	-	-	4,327.06	-	-	-	-	-	-	438,823.96	-	-
5,539.00	-	-	-	5,539.00	-	-	-	-	-	-	12,461.00	-	-
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100,000.00**	**-**	**-**
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22,600.00	-	-	-	22,600.00	-	-	-	-	-	-	95,400.00	-	-
37,675,995.38	**-**	**-**	**-**	**37,675,995.38**	**-**	**-**	**-**	**-**	**-**	**-**	**127,923,788.57**	**-**	**-**
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37,675,995.38	-	-	-	37,675,995.38	-	-	-	-	-	-	127,920,788.57	-	-
7,715,828.00	**-**	**-**	**-**	**7,715,828.00**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.00)**	**-**	**-**
1,321,578.72	-	-	-	1,321,578.72	-	-	-	-	-	-	23,899.28	-	-
6,394,249.28	-	-	-	6,394,249.28	-	-	-	-	-	-	(23,899.28)	-	-
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280,268.95	**-**	**-**	**-**	**280,268.95**	**-**	**-**	**-**	**-**	**-**	**-**	**6,156,731.05**	**-**	**-**
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279,857.00	-	-	-	279,857.00	-	-	-	-	-	-	2,160,143.00	-	-
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411.95	-	-	-	411.95	-	-	-	-	-	-	749,588.05	-	-
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Current Year Obligations					Disbursements					Balances			
												Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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319,874,856.00	**-**	**-**	**-**	**319,874,856.00**	**-**	**-**	**-**	**-**	**-**	**-**	**2,019,488,670.00**	**-**	**-**
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319,874,856.00	-	-	-	319,874,856.00	-	-	-	-	-	-	2,019,488,670.00	-	-
257,625.00	**-**	**-**	**-**	**257,625.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1,449,050.00**	**-**	**-**
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257,625.00	-	-	-	257,625.00	-	-	-	-	-	-	1,159,375.00	-	-
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2,128,062.09	-	-	-	2,128,062.09	-	-	-	-	-	-	3,297,953.91	-	-
2,082,193.36	**-**	**-**	**-**	**2,082,193.36**	**-**	**-**	**-**	**-**	**-**	**-**	**21,193,723.28**	**-**	**-**
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1,505,258.96	-	-	-	1,505,258.96	-	-	-	-	-	-	5,571,330.18	-	-
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500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	5,430,000.00	-	-
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9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	(9,000.00)	-	-
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67,934.40	-	-	-	67,934.40	-	-	-	-	-	-	3,263,600.10	-	-
372,923,764.36	**-**	**-**	**-**	**372,923,764.36**	**-**	**-**	**-**	**-**	**-**	**-**	**2,248,973,418.42**	**-**	**-**
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Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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412,001,460.47	**-**	**-**	**-**	**412,001,460.47**	**-**	**-**	**-**	**-**	**-**	**-**	**2,508,477,715.31**	**-**	**-**

411,443,897.46
(557,563.01)

2,508,477,715.31
2,498,182,713.37
(10,295,001.94)

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

FIELD OFFICE 02

As of February 28, 2022

ROGRAMS/ACTIVITIES/PROJECT	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
100000100001000 - General Administration Support Services					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		**717,000.00**	**5,799.35**	**160,551.89**	**556,448.11**
Gasoline, Oil and Lubricants E	50203090 00	**183,000.00**	4,209.35	22,813.69	160,186.31
Furniture & Fixtures	50203220 01	**18,000.00**		-	18,000.00
Other Supplies Expenses	50203990 00	**516,000.00**	1,590.00	137,738.20	378,261.80
Utility Expenses		**2,334,000.00**	**101,664.04**	**410,461.88**	**1,923,538.12**
Water Expenses	50204010 00	**234,000.00**		-	234,000.00
Electricity Expenses	50204020 00	**2,100,000.00**	101,664.04	410,461.88	1,689,538.12
Communication Expenses		**438,000.00**	**97,200.00**	**97,200.00**	**340,800.00**
Postage and Deliveries	50205010 00	**310,000.00**		-	310,000.00
Telephone Expenses-Mobile	50205020 01	**128,000.00**	97,200.00	97,200.00	30,800.00
Internet expenses	50205030 00	**-**		-	-
General Services		**2,623,000.00**	**2,623,000.00**	**2,623,000.00**	**-**
Janitorial Services	50212020 00	**100,000.00**	100,000.00	100,000.00	-
Security Services	50212030 00	**2,523,000.00**	2,523,000.00	2,523,000.00	-
Other Maintenance and Operating Expenses		**468,000.00**	**29,715.40**	**29,715.40**	**438,284.60**
Other MOOE	50299990 99	**468,000.00**	29,715.40	29,715.40	438,284.60
Sub-total, MOOE		**6,580,000.00**	**2,857,378.79**	**3,320,929.17**	**3,259,070.83**
Capital Outlays					
Transportation Equipment		6,960,000.00	-	-	6,960,000.00
Motor Vehicles	50604060 01	**6,960,000.00**		-	6,960,000.00
Sub-total, Capital Outlay		**6,960,000.00**	**-**	**-**	**6,960,000.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**13,540,000.00**	**2,857,378.79**	**3,320,929.17**	**10,219,070.83**
Total, Direct Release		**13,540,000.00**	**2,857,378.79**	**3,320,929.17**	**10,219,070.83**
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**20,000.00**	**-**	**-**	**20,000.00**
Training Expenses	50202010 00	**20,000.00**		-	20,000.00
Sub-total, MOOE		**20,000.00**	**-**	**-**	**20,000.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**20,000.00**	**-**	**-**	**20,000.00**

ROGRAMS/ACTIVITIES/PROJECT	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
Total, CMF		20,000.00	-	-	20,000.00

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

FIELD OFFICE 02

As of February 28, 2022

OGRAMS/ACTIVITIES/PROJEC	OBJECT CODE		ADJUSTED ALLOTMENT	This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100001000 - Information and Communication Technology Service Management						
Maint. & Other Operating Expenses						
Traveling Expenses			**250,720.00**	**-**	**-**	**250,720.00**
Travel Expenses-Local	50201010	00	**250,720.00**		-	250,720.00
Training and Scholarship Expenses			**193,240.00**	**-**	**-**	**193,240.00**
Training Expenses	50202010	00	**193,240.00**		-	193,240.00
Supplies and Materials Expenses			**1,000,000.00**	**-**	**-**	**1,000,000.00**
Semi Expendable Machine	50203210	00	**-**		-	-
ICT Equipment	50203210	03	**1,000,000.00**		-	1,000,000.00
Professional Services			**2,387,616.00**	**923,245.86**	**923,245.86**	**1,464,370.14**
Other Professional Service	50211990	00	**2,387,616.00**	923,245.86	923,245.86	1,464,370.14
Repairs & Maintenance			**3,400,000.00**	**-**	**-**	**3,400,000.00**
RM - Buildings	50213040	00	**1,000,000.00**		-	1,000,000.00
RM - Other Structures	50213040	99	**500,000.00**		-	500,000.00
RM - ICT Equipment	50213050	03	**1,000,000.00**		-	1,000,000.00
RM - Other Machinery and	50213050	99	**500,000.00**		-	500,000.00
RM - Furniture & Fixtures	50213070	00	**150,000.00**		-	150,000.00
RM - Semi Expendable Mac	50213210	00	**-**		-	-
ICT Equipment	50213210	03	**250,000.00**		-	250,000.00
Other Maintenance and Operating Expense			**3,560,000.00**	**-**	**-**	**3,560,000.00**
Representation Expenses	50299030	00	**60,000.00**		-	60,000.00
Subscription Expenses	50299070	00	**3,500,000.00**		-	3,500,000.00
Sub-total, MOOE			**10,791,576.00**	**923,245.86**	**923,245.86**	**9,868,330.14**
TOTAL, PS, MOOE, FE & Capital Outlay			**10,791,576.00**	**923,245.86**	**923,245.86**	**9,868,330.14**
Total			**10,791,576.00**	**923,245.86**	**923,245.86**	**9,868,330.14**
						9,868,330.14

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

FIELD OFFICE 02

As of February 28, 2022

ROGRAMS/ACTIVITIES/PROJECT	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100003000 - Social Technology Development and Enhancement					
Maint. & Other Operating Expenses					
Traveling Expenses		**48,000.00**	**-**	**-**	**48,000.00**
Travel Expenses-Local	50201010 00	**48,000.00**		-	48,000.00
Training and Scholarship Expenses		**740,300.00**	**-**	**-**	**740,300.00**
Training Expenses	50202010 00	**740,300.00**		-	740,300.00
Supplies and Materials Expenses		**27,500.00**	**-**	**-**	**27,500.00**
Office Supplies Expenses	50203010 00	**20,000.00**		-	20,000.00
Other Supplies Expenses	50203990 00	**7,500.00**		-	7,500.00
Communication Expenses		**21,600.00**	**5,400.00**	**5,400.00**	**16,200.00**
Telephone Expenses-Mobile	50205020 01	**21,600.00**	5,400.00	5,400.00	16,200.00
Professional Services		**448,012.00**	**(844.19)**	**209,737.81**	**238,274.19**
Other Professional Services	50211990 00	**448,012.00**	(844.19)	209,737.81	238,274.19
Financial Assistance/Subsidy		**120,000.00**	**-**	**-**	**120,000.00**
Subsidies - Others	50214990 00	**120,000.00**		-	120,000.00
Other Maintenance and Operating Expenses		**80,400.00**	**-**	**-**	**80,400.00**
Printing & Publication Expens	50299020 00	**80,000.00**		-	80,000.00
Other MOOE	50299990 99	**400.00**		-	400.00
Sub-total, MOOE		**1,485,812.00**	**4,555.81**	**215,137.81**	**1,270,674.19**
TOTAL, PS, MOOE, FE & Capital Outlay		**1,485,812.00**	**4,555.81**	**215,137.81**	**1,270,674.19**
Total		**1,485,812.00**	**4,555.81**	**215,137.81**	**1,270,674.19**

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

FIELD OFFICE 02

As of February 28, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100005000 - Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)					
Maint. & Other Operating Expenses					
Traveling Expenses		**390,000.00**	**-**	**-**	**390,000.00**
Travel Expenses-Local	50201010 00	**390,000.00**		-	390,000.00
Training and Scholarship Expenses		**308,880.00**	**-**	**-**	**308,880.00**
Training Expenses	50202010 00	**308,880.00**		-	308,880.00
Supplies and Materials Expenses		18,000.00	4,381.00	4,381.00	13,619.00
Office Supplies Expenses	50203010 00	**18,000.00**	4,381.00	4,381.00	13,619.00
Utility Expenses		**84,000.00**	**-**	**-**	**84,000.00**
Water Expenses	50204010 00	**24,000.00**		-	24,000.00
Electricity Expenses	50204020 00	**60,000.00**		-	60,000.00
Communication Expenses		**140,400.00**	**12,600.00**	**12,600.00**	**127,800.00**
Postage and Deliveries	50205010 00	**42,000.00**		-	42,000.00
Telephone Expenses-Mobile	50205020 01	**50,400.00**	12,600.00	12,600.00	37,800.00
Telephone Expenses-Landline	50205020 02	**24,000.00**		-	24,000.00
Internet expenses	50205030 00	**24,000.00**		-	24,000.00
Professional Services		**2,109,521.04**	**-**	**432,082.01**	**1,677,439.03**
Other Professional Services	50211990 00	**2,109,521.04**		432,082.01	1,677,439.03
General Services		**60,000.00**	**60,000.00**	**60,000.00**	**-**
Janitorial Services	50212020 00	**60,000.00**	60,000.00	60,000.00	-
Other Maintenance and Operating Expenses		**350,400.00**	**48,500.00**	**48,500.00**	**301,900.00**
Representation Expenses	50299030 00	**110,400.00**	48,500.00	48,500.00	61,900.00
Rents - Buildings & Structures	50299050 01	**120,000.00**		-	120,000.00
Rents - Motor Vehicles	50299050 03	**120,000.00**		-	120,000.00
Sub-total, MOOE		**3,461,201.04**	**125,481.00**	**557,563.01**	**2,903,638.03**
Total		**3,461,201.04**	**125,481.00**	**557,563.01**	**2,903,638.03**

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

FIELD OFFICE 02

As of February 28, 2022

GRAMS/ACTIVITIES/PROJ	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000200004000 - National Household Targeting System for Poverty Reduction					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages	50101020 00	**4,334,000.00**	259,059.33	528,345.41	3,805,654.59
				-	
Sub-total, PS		**4,334,000.00**	**259,059.33**	**528,345.41**	**3,805,654.59**
Maint. & Other Operating Expenses					
Traveling Expenses		**447,000.00**	**-**	**-**	**447,000.00**
Travel Expenses-Loc	50201010 00	**447,000.00**		-	447,000.00
Supplies and Materials Expenses		**161,000.00**	**-**	**-**	**161,000.00**
Office Supplies Expe	50203010 00	**128,000.00**		-	128,000.00
Gasoline, Oil and Lub	50203090 00	**33,000.00**		-	33,000.00
Utility Expenses		**50,000.00**	**23,629.41**	**25,566.74**	**24,433.26**
Water Expenses	50204010 00	**25,000.00**	566.74	566.74	24,433.26
Electricity Expenses	50204020 00	**25,000.00**	23,062.67	25,000.00	-
Communication Expenses		**96,000.00**	**9,900.00**	**9,900.00**	**86,100.00**
Postage and Deliveri	50205010 00	**32,000.00**		-	32,000.00
Telephone Expenses	50205020 01	**31,000.00**	9,900.00	9,900.00	21,100.00
Telephone Expenses	50205020 02	**33,000.00**		-	33,000.00
Other Maintenance and Operating Expe		**52,000.00**	**-**	**-**	**52,000.00**
Representation Expe	50299030 00	**52,000.00**		-	52,000.00
Sub-total, MOOE		**806,000.00**	**33,529.41**	**35,466.74**	**770,533.26**
TOTAL, PS, MOOE, FE & Capital Outlay		**5,140,000.00**	**292,588.74**	**563,812.15**	**4,576,187.85**
Total, Direct Release		**5,140,000.00**	**292,588.74**	**563,812.15**	**4,576,187.85**

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

FIELD OFFICE II

As of February 28, 2022

)GRAMS/ACTIVITIES/PROJE	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100001000 - Pantawid Pamilya					
CENTRALLY-MANAGED FUND (SAA)					
Personal Services					
Salaries and Wages					
Salaries and Wages - C	50101020 00	**193,297,993.00**	13,671,733.63	26,475,254.07	166,822,738.93
				-	
Sub-total, PS		**193,297,993.00**	**13,671,733.63**	**26,475,254.07**	**166,822,738.93**
Maint. & Other Operating Expenses					
Traveling Expenses		**4,947,597.33**	**-**	**-**	**4,947,597.33**
Travel Expenses-Local	50201010 00	**4,947,597.33**		-	4,947,597.33
Training and Scholarship Expenses		**2,721,100.00**	**-**	**-**	**2,721,100.00**
Training Expenses	50202010 00	**2,721,100.00**		-	2,721,100.00
Supplies and Materials Expenses		**4,286,034.55**	**4,376.31**	**4,376.31**	**4,281,658.24**
Office Supplies Expense	50203010 00	**3,012,876.55**		-	3,012,876.55
Drugs and Medicines Ex	50203070 00	**433,000.00**		-	433,000.00
Medical, Dental and Lab	50203080 00	**649,500.00**		-	649,500.00
Gasoline, Oil and Lubric	50203090 00	**60,000.00**	4,376.31	4,376.31	55,623.69
Semi Expendable Machi	50203210 00	**-**			-
Office Equipment	50203210 02	**55,658.00**		-	55,658.00
Semi Expendable Furnit	50203220 00	**-**			-
Furniture & Fixtures	50203220 01	**75,000.00**		-	75,000.00
Utility Expenses		**912,674.34**	**4,355.93**	**4,355.93**	**908,318.41**
Water Expenses	50204010 00	**36,000.00**		-	36,000.00
Electricity Expenses	50204020 00	**876,674.34**	4,355.93	4,355.93	872,318.41
Communication Expenses		**2,639,051.02**	**-**	**-**	**2,639,051.02**
Telephone Expenses-M	50205020 01	**2,330,400.00**		-	2,330,400.00
Telephone Expenses-La	50205020 02	**42,000.00**		-	42,000.00
Internet expenses	50205030 00	**266,651.02**		-	266,651.02
Awards/Rewards and Prizes		**100,000.00**	**-**	**-**	**100,000.00**
Prizes	50206020 00	**100,000.00**		-	100,000.00
Professional Services		**10,601,477.03**	**839,905.99**	**839,905.99**	**9,761,571.04**
Other Professional Serv	50211990 00	**10,601,477.03**	839,905.99	839,905.99	9,761,571.04
General Services		**924,150.00**	**924,150.00**	**924,150.00**	**(0.00)**
Janitorial Services	50212020 00	**120,000.00**	96,100.72	96,100.72	23,899.28
Security Services	50212030 00	**804,150.00**	828,049.28	828,049.28	(23,899.28)
Repairs & Maintenance		**222,000.00**	**-**	**-**	**222,000.00**
RM - ICT Equipment	50213050 03	**222,000.00**		-	222,000.00
Taxes, Insurance Premiums and Othe		**108,450.00**	**-**	**-**	**108,450.00**
Fidelity Bond Premiums	50215020 00	**12,000.00**		-	12,000.00
Insurance Expenses	50215030 00	**96,450.00**		-	96,450.00
Other Maintenance and Operating Exp		**3,560,636.64**	**3,500.00**	**3,500.00**	**3,557,136.64**
Advertising Expense	50299010 00	**114,000.00**		-	114,000.00

)GRAMS/ACTIVITIES/PROJE	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report February		
Printing & Publication Ex	50299020 00	**701,060.00**		-	701,060.00
Representation Expense	50299030 00	**1,699,169.14**	3,500.00	3,500.00	1,695,669.14
Transportation and Deliv	50299040 00	**64,733.00**		-	64,733.00
Rents - Buildings & Stru	50299050 01	**300,000.00**		-	300,000.00
Rents - Motor Vehicles	50299050 03	**199,000.00**		-	199,000.00
Other MOOE	50299990 99	**482,674.50**		-	482,674.50
Sub-total, MOOE		**31,023,170.91**	**1,776,288.23**	**1,776,288.23**	**29,246,882.68**
TOTAL, PS, MOOE, FE & Capital Outlay		**224,321,163.91**	**15,448,021.86**	**28,251,542.30**	**196,069,621.61**
Total, CMF		**224,321,163.91**	**15,448,021.86**	**28,251,542.30**	**196,069,621.61**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100002000 - Sustainable Livelihood Program					
DIRECT RELEASE					
SLP - REGULAR					
Personal Services					
Salaries and Wages					
Salaries and Wages - Casual/Contractual	50101020 00	**11,350,000.00**	704,418.71	1,413,246.55 -	9,936,753.45
Sub-total, PS		**11,350,000.00**	**704,418.71**	**1,413,246.55**	**9,936,753.45**
Maint. & Other Operating Expenses					
Traveling Expenses		**7,890,000.00**	**-**	**-**	**7,890,000.00**
Travel Expenses-Local	50201010 00	**7,890,000.00**		-	7,890,000.00
Training and Scholarship Expenses		**500,000.00**	**-**	**-**	**500,000.00**
Training Expenses	50202010 00	**500,000.00**		-	500,000.00
Supplies and Materials Expenses		**880,000.00**	**-**	**-**	**880,000.00**
Office Supplies Expenses	50203010 00	**540,000.00**		-	540,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	**100,000.00**		-	100,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	**240,000.00**		-	240,000.00
Utility Expenses		**168,000.00**	**119,898.17**	**120,000.00**	**48,000.00**
Water Expenses	50204010 00	**48,000.00**		-	48,000.00
Electricity Expenses	50204020 00	**120,000.00**	119,898.17	120,000.00	-
Communication Expenses		**721,200.00**	**1,800.00**	**63,300.00**	**657,900.00**
Telephone Expenses-Mobile	50205020 01	**637,200.00**	1,800.00	63,300.00	573,900.00
Telephone Expenses-Landline	50205020 02	**36,000.00**		-	36,000.00
Internet expenses	50205030 00	**48,000.00**		-	48,000.00
Professional Services		**30,592,344.00**	**(69,817.87)**	**12,453,880.60**	**18,138,463.40**
Other Professional Services	50211990 00	**30,592,344.00**	(69,817.87)	12,453,880.60	18,138,463.40
General Services		**400,000.00**	**400,000.00**	**400,000.00**	**-**
Janitorial Services	50212020 00	**200,000.00**	200,000.00	200,000.00	-
Security Services	50212030 00	**200,000.00**	200,000.00	200,000.00	-
Financial Assistance/Subsidy		**186,624,000.00**	**-**	**-**	**186,624,000.00**
Subsidies - Others	50214990 00	**186,624,000.00**		-	**186,624,000.00**
Taxes, Insurance Premiums and Other Fees		**200,000.00**	**-**	**-**	**200,000.00**
Fidelity Bond Premiums	50215020 00	**200,000.00**		-	200,000.00
Other Maintenance and Operating Expenses		**1,332,800.00**	**-**	**-**	**1,332,800.00**
Representation Expenses	50299030 00	**412,800.00**		-	412,800.00
Rents - Motor Vehicles	50299050 03	**720,000.00**		-	720,000.00
Other MOOE	50299990 99	**200,000.00**		-	200,000.00
Sub-total, MOOE		**229,308,344.00**	**451,880.30**	**13,037,180.60**	**216,271,163.40**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Total, DR-SLP-REGULAR		240,658,344.00	1,156,299.01	14,450,427.15	226,207,916.85

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

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100200001000 - KALAHI-CIDSS-KKB					
Maint. & Other Operating Expenses					
Professional Services		**17,834,376.80**	**-**	**-**	**17,834,376.80**
Other Professional Services	50211990 00	**17,834,376.80**		-	17,834,376.80
Sub-total, MOOE		**17,834,376.80**	**-**	**-**	**17,834,376.80**
TOTAL, PS, MOOE, FE & Capital Outlay		**17,834,376.80**	**-**	**-**	**17,834,376.80**
Total,		**17,834,376.80**	**-**	**-**	**17,834,376.80**

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

FIELD OFFICE 02

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320101100001000 - Provision of Services for center-based clients						
DIRECT RELEASE						
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	50101010	01	**2,927,000.00**	165,748.00	388,327.00	2,538,673.00
Salaries and Wages - Casual/Co	50101020	00	**16,294,000.00**	951,469.69	1,917,892.61	14,376,107.39
Other Compensation			**-**			-
Personnel Economic Relief Allov	50102010	01	**144,000.00**	8,000.00	18,000.00	126,000.00
Clothing/Uniform Allowance	50102040	01	**36,000.00**		-	36,000.00
Subsistence			**-**		-	-
Magna Carta for Public Social W	50102050	04	**53,000.00**		-	53,000.00
Hazard Pay			**-**		-	-
Magna Carta for Public Social W	50102110	06	**503,000.00**		-	503,000.00
Mid-year Bonus	50102990	36	**244,000.00**		-	244,000.00
Year-end Bonus	50102140	01	**244,000.00**		-	244,000.00
Cash Gift	50102150	01	**30,000.00**		-	30,000.00
Other Bonuse and Allowance			**-**			-
Productivity Enhancement Incen	50102990	12	**30,000.00**		-	30,000.00
Performance Based Bonus	50102990	14	**-**		-	-
Personnel Benefit Contributions			**-**			-
Pag-ibig Contributions	50103020	01	**7,000.00**	500.00	500.00	6,500.00
Philhealth Contributions	50103030	01	**51,000.00**	3,172.38	3,172.38	47,827.62
Employees Compensation Insura	50103040	01	**7,000.00**	400.00	900.00	6,100.00
Other Personnel Benefits			**-**			-
Lumpsum for Step Increments-L	50104990	10	**7,000.00**		-	7,000.00
					-	
Sub-total, PS			**20,577,000.00**	**1,129,290.07**	**2,328,791.99**	**18,248,208.01**
Maint. & Other Operating Expenses						
Traveling Expenses			**102,000.00**	**10,825.00**	**10,825.00**	**91,175.00**
Travel Expenses-Local	50201010	00	**102,000.00**	10,825.00	10,825.00	91,175.00
Training and Scholarship Expenses			**203,000.00**	**28,000.00**	**28,000.00**	**175,000.00**
Training Expenses	50202010	00	**203,000.00**	28,000.00	28,000.00	175,000.00
Supplies and Materials Expenses			**7,086,000.00**	**880,948.27**	**1,328,125.48**	**5,757,874.52**
Office Supplies Expenses	50203010	00	**610,000.00**	1,400.00	1,400.00	608,600.00
Food Supplies Expenses	50203050	00	**4,484,000.00**	380,132.06	547,732.31	3,936,267.69
Drugs and Medicines Expenses	50203070	00	**254,000.00**	33,060.12	43,477.97	210,522.03
Medical, Dental and Laboratory S	50203080	00	**96,000.00**		20,080.00	75,920.00
Gasoline, Oil and Lubricants Exp	50203090	00	**183,000.00**	20,067.47	37,246.58	145,753.42
Other Supplies Expenses	50203990	00	**1,459,000.00**	446,288.62	678,188.62	780,811.38
Utility Expenses			**1,228,000.00**	**98,114.98**	**287,947.16**	**940,052.84**
Water Expenses	50204010	00	**150,000.00**	20,667.30	54,649.07	95,350.93
Electricity Expenses	50204020	00	**1,078,000.00**	77,447.68	233,298.09	844,701.91
Communication Expenses			**281,000.00**	**16,339.00**	**23,976.03**	**257,023.97**
Postage and Deliveries	50205010	00	**51,000.00**		-	51,000.00
Telephone Expenses-Mobile	50205020	01	**52,000.00**	10,800.00	10,800.00	41,200.00

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Telephone Expenses-Landline	50205020 02	**83,000.00**		3,309.97	79,690.03
Internet expenses	50205030 00	**77,000.00**		4,327.06	72,672.94
Cable, Satellite, Telegraph and F	50205040 00	**18,000.00**	5,539.00	5,539.00	12,461.00
Professional Services		**9,067,000.00**	**3,721,477.62**	**4,589,714.76**	**4,477,285.24**
Legal Services	50211010 00	**3,000.00**		-	3,000.00
Other Professional Services	50211990 00	**9,064,000.00**	3,721,477.62	4,589,714.76	4,474,285.24
General Services		**2,275,000.00**	**2,275,000.00**	**2,275,000.00**	**-**
Janitorial Services	50212020 00	**615,000.00**	615,000.00	615,000.00	-
Security Services	50212030 00	**1,660,000.00**	1,660,000.00	1,660,000.00	-
Other General Services	50212990 00	**-**		-	-
Repairs & Maintenance		**115,000.00**	**-**	**411.95**	**114,588.05**
RM - Office Equipment	50213050 02	**45,000.00**		-	45,000.00
RM - Motor Vehicle	50213060 01	**50,000.00**		411.95	49,588.05
RM - Furniture & Fixtures	50213070 00	**20,000.00**		-	20,000.00
Financial Assistance/Subsidy		**1,016,000.00**	**129,106.00**	**180,356.00**	**835,644.00**
Subsidies - Others	50214990 00	**1,016,000.00**	129,106.00	180,356.00	835,644.00
Taxes, Insurance Premiums and Other Fees		**375,000.00**	**1,125.00**	**2,625.00**	**372,375.00**
Taxes, Duties and Licenses	50215010 00	**95,000.00**		-	95,000.00
Fidelity Bond Premiums	50215020 00	**280,000.00**	1,125.00	2,625.00	277,375.00
Insurance Expenses	50215030 00	**-**		-	-
Labor and Wages	50216010 00	**-**		-	-
Other Maintenance and Operating Expenses		**167,000.00**	**16,204.96**	**16,204.96**	**150,795.04**
Advertising Expense	50299010 00	**8,000.00**		-	8,000.00
Printing & Publication Expenses	50299020 00	**50,000.00**		-	50,000.00
Representation Expenses	50299030 00	**109,000.00**	16,204.96	16,204.96	92,795.04
Sub-total, MOOE		**21,915,000.00**	**7,177,140.83**	**8,743,186.34**	**13,171,813.66**
TOTAL, PS, MOOE, FE & Capital Outlay		**42,492,000.00**	**8,306,430.90**	**11,071,978.33**	**31,420,021.67**
Add: Life and Retirement Insurance	50103010 00	**351,000.00**	18,241.68	**44,951.16**	**306,048.84**
Total, Direct Release		**42,843,000.00**	**8,324,672.58**	**11,116,929.49**	**31,726,070.51**
CENTERS-CRCF					
Supplies and Materials Expenses		**6,582,279.00**	**-**	**-**	**6,582,279.00**
Food Supplies Expenses	50203050 00	**4,904,609.00**		-	4,904,609.00
Medical, Dental and Laboratory S	50203080 00	**800,000.00**		-	800,000.00
Other Supplies Expenses	50203990 00	**877,670.00**		-	877,670.00
Professional Services		**6,686,281.16**	**1,947,877.27**	**1,947,877.27**	**4,738,403.89**
Other Professional Services	50211990 00	**6,686,281.16**	1,947,877.27	1,947,877.27	4,738,403.89
Financial Assistance/Subsidy		**2,945,526.00**	**-**	**-**	**2,945,526.00**
Subsidies - Others	50214990 00	**2,945,526.00**		-	2,945,526.00
Sub-total, MOOE		**16,214,086.16**	**1,947,877.27**	**1,947,877.27**	**14,266,208.89**
TOTAL, PS, MOOE, FE & Capital Outlay		**16,214,086.16**	**1,947,877.27**	**1,947,877.27**	**14,266,208.89**
Add: Life and Retirement Insurance	50103010 00	**-**		**-**	**-**
Total, CRCF		**16,214,086.16**	**1,947,877.27**	**1,947,877.27**	**14,266,208.89**

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

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ROGRAMS/ACTIVITIES/PROJECT	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320102100001000 - Supplemental Feeding Program					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		**1,500,000.00**	**-**	**-**	**1,500,000.00**
Travel Expenses-Local	50201010 00	**1,500,000.00**		-	1,500,000.00
Supplies and Materials Expenses		**50,000.00**	**-**	**-**	**50,000.00**
Office Supplies Expenses	50203010 00	**50,000.00**		-	50,000.00
Communication Expenses		**939,000.00**	**13,500.00**	**13,500.00**	**925,500.00**
Telephone Expenses-Mobile	50205020 01	**939,000.00**	13,500.00	13,500.00	925,500.00
Professional Services		**2,355,000.00**	**(24,602.34)**	**1,095,271.67**	**1,259,728.33**
Other Professional Services	50211990 00	**2,355,000.00**	(24,602.34)	1,095,271.67	1,259,728.33
Financial Assistance/Subsidy		**170,309,000.00**	**-**	**-**	**170,309,000.00**
Subsidies - Others	50214990 00	**170,309,000.00**		-	170,309,000.00
Sub-total, MOOE		**175,153,000.00**	**(11,102.34)**	**1,108,771.67**	**174,044,228.33**
TOTAL, PS, MOOE, FE & Capital Outlay		**175,153,000.00**	**(11,102.34)**	**1,108,771.67**	**174,044,228.33**
Total, Direct Release		**175,153,000.00**	**(11,102.34)**	**1,108,771.67**	**174,044,228.33**

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STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
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GRAMS/ACTIVITIES/PROJ	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320103100001000 - Social Pension for Indigent Senior Citizens					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages -	50101020 00	**1,554,000.00**	90,800.56	181,887.92 -	1,372,112.08
Sub-total, PS		**1,554,000.00**	**90,800.56**	**181,887.92**	**1,372,112.08**
Maint. & Other Operating Expenses					
Traveling Expenses		**2,000,000.00**	**-**	**-**	**2,000,000.00**
Travel Expenses-Loc	50201010 00	**2,000,000.00**		-	2,000,000.00
Training and Scholarship Expenses		**222,000.00**	**-**	**-**	**222,000.00**
Training Expenses	50202010 00	**222,000.00**		-	222,000.00
Supplies and Materials Expenses		**1,018,000.00**	**2,691.30**	**2,691.30**	**1,015,308.70**
Office Supplies Exper	50203010 00	**750,000.00**		-	750,000.00
Gasoline, Oil and Lub	50203090 00	**150,000.00**	2,691.30	2,691.30	147,308.70
Semi Expendable Fur	50203220 00	**-**			-
Furniture & Fixtur	50203220 01	**118,000.00**		-	118,000.00
Communication Expenses		**170,000.00**	**41,400.00**	**41,400.00**	**128,600.00**
Postage and Deliveri	50205010 00	**4,000.00**		-	4,000.00
Telephone Expenses	50205020 01	**166,000.00**	41,400.00	41,400.00	124,600.00
Professional Services		**20,206,000.00**	**489,684.07**	**5,496,222.89**	**14,709,777.11**
Other Professional Se	50211990 00	**20,206,000.00**	489,684.07	5,496,222.89	14,709,777.11
Financial Assistance/Subsidy		**1,466,586,000.00**	**170,473,500.00**	**257,669,500.00**	**1,208,916,500.00**
Subsidies - Others	50214990 00	**1,466,586,000.00**	170,473,500.00	257,669,500.00	1,208,916,500.00
Taxes, Insurance Premiums and Other F		**375,000.00**	**(202,500.00)**	**-**	**375,000.00**
Fidelity Bond Premiur	50215020 00	**375,000.00**	(202,500.00)	-	375,000.00
Other Maintenance and Operating Exper		**2,322,000.00**	**500,000.00**	**500,000.00**	**1,822,000.00**
Advertising Expense	50299010 00	**482,000.00**		-	482,000.00
Representation Exper	50299030 00	**140,000.00**		-	140,000.00
Rents - Motor Vehicle	50299050 03	**1,700,000.00**	500,000.00	500,000.00	1,200,000.00
Sub-total, MOOE		**1,492,899,000.00**	**171,304,775.37**	**263,709,814.19**	**1,229,189,185.81**
TOTAL, PS, MOOE, FE & Capital Outlay		**1,494,453,000.00**	**171,395,575.93**	**263,891,702.11**	**1,230,561,297.89**
Total, Direct Release		**1,494,453,000.00**	**171,395,575.93**	**263,891,702.11**	**1,230,561,297.89**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
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OGRAMS/ACTIVITIES/PROJEC	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320103100002000 - Implementation of RA No. 10868 or the Centenarians Act of 2016					
Professional Services		**438,012.00**	**-**	**-**	**438,012.00**
Other Professional Services	50211990 00	**438,012.00**		-	438,012.00
Financial Assistance/Subsidy		**6,000,000.00**	**-**	**-**	**6,000,000.00**
Subsidies - Others	50214990 00	**6,000,000.00**		-	6,000,000.00
Sub-total, MOOE		**6,438,012.00**	**-**	**-**	**6,438,012.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**6,438,012.00**	**-**	**-**	**6,438,012.00**
Total		**6,438,012.00**	**-**	**-**	**6,438,012.00**

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STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
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DGRAMS/ACTIVITIES/PROJEC	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100001000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances					
ADOPTION					
Communication Expenses		**25,200.00**	**2,700.00**	**2,700.00**	**22,500.00**
Telephone Expenses-Mol	50205020 01	**25,200.00**	2,700.00	2,700.00	22,500.00
Professional Services		**3,607,978.16**	**(855.62)**	**825,040.74**	**2,782,937.42**
Other Professional Servic	50211990 00	**3,607,978.16**	(855.62)	825,040.74	2,782,937.42
Financial Assistance/Subsidy		**5,544,000.00**	**-**	**-**	**5,544,000.00**
Subsidies - Others	50214990 00	**5,544,000.00**		-	5,544,000.00
Other Maintenance and Operating Exper		**397,700.00**	**-**	**-**	**397,700.00**
Other MOOE	50299990 99	**397,700.00**		-	397,700.00
Sub-total, MOOE		**9,574,878.16**	**1,844.38**	**827,740.74**	**8,747,137.42**
Total, ADOPTION		**9,574,878.16**	**1,844.38**	**827,740.74**	**8,747,137.42**
COMMUNITYBASED					
Maint. & Other Operating Expenses					
Traveling Expenses		**119,000.00**	**-**	**-**	**119,000.00**
Travel Expenses-Local	50201010 00	**119,000.00**		-	119,000.00
Training and Scholarship Expenses		**175,240.00**	**-**	**-**	**175,240.00**
Training Expenses	50202010 00	**175,240.00**		-	175,240.00
Supplies and Materials Expenses		**90,000.00**	**-**	**-**	**90,000.00**
Office Supplies Expenses	50203010 00	**90,000.00**		-	90,000.00
Communication Expenses		**50,400.00**	**-**	**-**	**50,400.00**
Telephone Expenses-Mol	50205020 01	**50,400.00**		-	50,400.00
Professional Services		**2,547,528.00**	**829,366.61**	**829,366.61**	**1,718,161.39**
Other Professional Servic	50211990 00	**2,547,528.00**	829,366.61	829,366.61	1,718,161.39
Financial Assistance/Subsidy		**3,946,000.00**	**-**	**-**	**3,946,000.00**
Subsidies - Others	50214990 00	**3,946,000.00**		-	3,946,000.00
Other Maintenance and Operating Exper		**516,000.00**	**33,709.25**	**33,709.25**	**482,290.75**
Advertising Expense	50299010 00	**50,000.00**		-	50,000.00
Representation Expenses	50299030 00	**16,000.00**		-	16,000.00
Other MOOE	50299990 99	**450,000.00**	33,709.25	33,709.25	416,290.75
Sub-total, MOOE		**7,444,168.00**	**863,075.86**	**863,075.86**	**6,581,092.14**
TOTAL, PS, MOOE, FE & Capital Outlay		**7,444,168.00**	**863,075.86**	**863,075.86**	**6,581,092.14**
Total, COMMUNITY BASED		**7,444,168.00**	**863,075.86**	**863,075.86**	**6,581,092.14**

OGRAMS/ACTIVITIES/PROJEC	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
AICS					
Maint. & Other Operating Expenses					
Traveling Expenses		**600,000.00**	**4,600.00**	**4,600.00**	**595,400.00**
Travel Expenses-Local	50201010 00	**600,000.00**	4,600.00	4,600.00	595,400.00
Training and Scholarship Expenses		**491,500.00**	**44,452.94**	**44,452.94**	**447,047.06**
Training Expenses	50202010 00	**491,500.00**	44,452.94	44,452.94	447,047.06
Supplies and Materials Expenses		**4,188,600.00**	**5,577.60**	**5,577.60**	**4,183,022.40**
Office Supplies Expenses	50203010 00	**1,763,500.00**	5,577.60	5,577.60	1,757,922.40
Semi Expendable Machin	50203210 00	**-**			-
ICT Equipment	50203210 03	**550,000.00**		-	550,000.00
Semi Expendable Furnitu	50203220 00	**-**			-
Furniture & Fixtures	50203220 01	**283,500.00**		-	283,500.00
Other Supplies Expenses	50203990 00	**1,591,600.00**		-	1,591,600.00
Utility Expenses		**540,000.00**	**-**	**-**	**540,000.00**
Water Expenses	50204010 00	**40,000.00**		-	40,000.00
Electricity Expenses	50204020 00	**500,000.00**		-	500,000.00
Communication Expenses		**364,500.00**	**32,400.00**	**32,400.00**	**332,100.00**
Telephone Expenses-Mo	50205020 01	**313,000.00**	32,400.00	32,400.00	280,600.00
Telephone Expenses-Lan	50205020 02	**24,000.00**		-	24,000.00
Internet expenses	50205030 00	**27,500.00**		-	27,500.00
Professional Services		**34,848,200.00**	**-**	**-**	**34,848,200.00**
Other Professional Servic	50211990 00	**34,848,200.00**		-	34,848,200.00
General Services		**630,200.00**	**630,200.00**	**630,200.00**	**-**
Janitorial Services	50212020 00	**95,000.00**	95,000.00	95,000.00	-
Security Services	50212030 00	**535,200.00**	535,200.00	535,200.00	-
Repairs & Maintenance		**300,000.00**	**5,000.00**	**5,000.00**	**295,000.00**
RM - Buildings	50213040 00	**300,000.00**	5,000.00	5,000.00	295,000.00
Financial Assistance/Subsidy		**368,684,000.00**	**62,025,000.00**	**62,025,000.00**	**306,659,000.00**
Subsidies - Others	50214990 00	**368,684,000.00**	62,025,000.00	62,025,000.00	306,659,000.00
Taxes, Insurance Premiums and Other F		**300,000.00**	**255,000.00**	**255,000.00**	**45,000.00**
Fidelity Bond Premiums	50215020 00	**250,000.00**	255,000.00	255,000.00	(5,000.00)
Insurance Expenses	50215030 00	**50,000.00**		-	50,000.00
Other Maintenance and Operating Exper		**4,053,000.00**	**106,135.00**	**106,135.00**	**3,946,865.00**
Representation Expenses	50299030 00	**1,413,000.00**	106,135.00	106,135.00	1,306,865.00
Rents - Buildings & Struct	50299050 01	**840,000.00**		-	840,000.00
Rents - Motor Vehicles	50299050 03	**1,800,000.00**		-	1,800,000.00
Sub-total, MOOE		**415,000,000.00**	**63,108,365.54**	**63,108,365.54**	**351,891,634.46**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100002000 - Assistance to Persons with Disability & Older Persons					
Maint. & Other Operating Expenses					
Traveling Expenses		**40,000.00**	**-**	**-**	**40,000.00**
Travel Expenses-Local	50201010 00	**40,000.00**		-	40,000.00
Financial Assistance/Subsidy		**200,000.00**	**-**	**-**	**200,000.00**
Subsidies - Others	50214990 00	**200,000.00**		-	200,000.00
Other Maintenance and Operating Expenses		**220,000.00**	**-**	**-**	**220,000.00**
Representation Expenses	50299030 00	**50,000.00**		-	50,000.00
Other MOOE	50299990 99	**170,000.00**		-	170,000.00
Sub-total, MOOE		**460,000.00**	**-**	**-**	**460,000.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**460,000.00**	**-**	**-**	**460,000.00**
Total		**460,000.00**	**-**	**-**	**460,000.00**
					460,000.00

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100001000 - Services to Distressed Overseas Filipinos					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		15,000.00	-	-	15,000.00
Office Supplies Expenses	50203010 00	**15,000.00**		-	15,000.00
Communication Expenses		**10,800.00**	**2,700.00**	**2,700.00**	**8,100.00**
Telephone Expenses-Mobile	50205020 01	**10,800.00**	2,700.00	2,700.00	8,100.00
Professional Services		**438,010.56**	**(23.27)**	**55,076.10**	**382,934.46**
Other Professional Services	50211990 00	**438,010.56**	(23.27)	55,076.10	382,934.46
Sub-total, MOOE		**463,810.56**	**2,676.73**	**57,776.10**	**406,034.46**
TOTAL, PS, MOOE, FE & Capital Outlay		**463,810.56**	**2,676.73**	**57,776.10**	**406,034.46**
Total, Deportees		**463,810.56**	**2,676.73**	**57,776.10**	**406,034.46**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100003000 - Poverty & Reintegration Program for Trafficked Persons					918,368.38
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		**36,000.00**	**-**	**-**	**36,000.00**
Travel Expenses-Local	50201010 00	**36,000.00**		-	36,000.00
Training and Scholarship Expenses		**50,000.00**	**-**	**-**	**50,000.00**
Training Expenses	50202010 00	**50,000.00**		-	50,000.00
Supplies and Materials Expenses		**33,000.00**	**-**	**-**	**33,000.00**
Office Supplies Expenses	50203010 00	**30,000.00**		-	30,000.00
Welfare Goods Expenses	50203060 00	**3,000.00**		-	3,000.00
Communication Expenses		**11,000.00**	**-**	**3,797.84**	**7,202.16**
Telephone Expenses-Mobile	50205020 01	**11,000.00**		3,797.84	7,202.16
Professional Services		**394,000.00**	**(9.97)**	**77,233.78**	**316,766.22**
Other Professional Services	50211990 00	**394,000.00**	(9.97)	77,233.78	316,766.22
Financial Assistance/Subsidy		**160,000.00**	**-**	**-**	**160,000.00**
Subsidies - Others	50214990 00	**160,000.00**		-	160,000.00
Other Maintenance and Operating Expenses		**45,000.00**	**-**	**-**	**45,000.00**
Advertising Expense	50299010 00	**30,000.00**		-	30,000.00
Representation Expenses	50299030 00	**15,000.00**		-	15,000.00
Sub-total, MOOE		**729,000.00**	**(9.97)**	**81,031.62**	**647,968.38**
TOTAL, PS, MOOE, FE & Capital Outlay		**729,000.00**	**(9.97)**	**81,031.62**	**647,968.38**
Total, Direct Release		**729,000.00**	**(9.97)**	**81,031.62**	**647,968.38**
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Traveling Expenses		**50,000.00**	**-**	**-**	**50,000.00**
Travel Expenses-Local	50201010 00	**50,000.00**		-	50,000.00
Training and Scholarship Expenses		**40,400.00**	**-**	**-**	**40,400.00**
Training Expenses	50202010 00	**40,400.00**		-	40,400.00
Supplies and Materials Expenses		**30,000.00**	**-**	**-**	**30,000.00**
Welfare Goods Expenses	50203060 00	**30,000.00**		-	30,000.00
Financial Assistance/Subsidy		**150,000.00**	**-**	**-**	**150,000.00**
Subsidies - Others	50214990 00	**150,000.00**		-	150,000.00
Sub-total, MOOE		**270,400.00**	**-**	**-**	**270,400.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**270,400.00**	**-**	**-**	**270,400.00**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Total, CMF		270,400.00	-	-	270,400.00

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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PROGRAMS/ACTIVITIES/PROJECT	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100100001000 - Disaster response and rehabilitation program					
DRRP PROPER					
Maint. & Other Operating Expenses					
Traveling Expenses		**1,018,000.00**	**-**	**-**	**1,018,000.00**
Travel Expenses-Local	50201010 00	**1,018,000.00**		-	1,018,000.00
Training and Scholarship Expenses		**3,295,230.00**	**-**	**-**	**3,295,230.00**
Training Expenses	50202010 00	**3,295,230.00**		-	3,295,230.00
Supplies and Materials Expenses		**805,027.00**	**13,643.20**	**13,643.20**	**791,383.80**
Office Supplies Expenses	50203010 00	**388,027.00**		-	388,027.00
Drugs and Medicines Expenses	50203070 00	**60,000.00**		-	60,000.00
Gasoline, Oil and Lubricants Ex	50203090 00	**300,000.00**	13,643.20	13,643.20	286,356.80
Semi Expendable Machinery &	50203210 00	**-**		-	-
Office Equipment	50203210 02	**57,000.00**		-	57,000.00
Utility Expenses		**330,300.00**	**-**	**-**	**330,300.00**
Electricity Expenses	50204020 00	**330,300.00**		-	330,300.00
Communication Expenses		**134,400.00**	**41,400.00**	**41,400.00**	**93,000.00**
Postage and Deliveries	50205010 00	**12,000.00**		-	12,000.00
Telephone Expenses-Mobile	50205020 01	**122,400.00**	41,400.00	41,400.00	81,000.00
Professional Services		**9,720,984.00**	**(15,775.34)**	**4,148,033.71**	**5,572,950.29**
Other Professional Services	50211990 00	**9,720,984.00**	(15,775.34)	4,148,033.71	5,572,950.29
General Services		**803,478.00**	**803,478.00**	**803,478.00**	**-**
Janitorial Services	50212020 00	**155,478.00**	155,478.00	155,478.00	-
Security Services	50212030 00	**648,000.00**	648,000.00	648,000.00	-
Repairs & Maintenance		**1,800,000.00**	**210,300.00**	**274,857.00**	**1,525,143.00**
RM - Buildings	50213040 00	**900,000.00**	210,300.00	274,857.00	625,143.00
RM - Other Machinery and Equ	50213050 99	**200,000.00**		-	200,000.00
RM - Motor Vehicle	50213060 01	**700,000.00**		-	700,000.00
Taxes, Insurance Premiums and Other Fees		**348,225.00**	**-**	**-**	**348,225.00**
Taxes, Duties and Licenses	50215010 00	**-**		-	-
Fidelity Bond Premiums	50215020 00	**300,000.00**		-	300,000.00
Insurance Expenses	50215030 00	**48,225.00**		-	48,225.00
Labor and Wages	50216010 00	**5,426,016.00**	82,218.09	2,128,062.09	3,297,953.91
Other Maintenance and Operating Expenses		**1,895,780.00**	**3,000.00**	**3,000.00**	**1,892,780.00**
Representation Expenses	50299030 00	**254,020.00**		-	254,020.00
Rents - Motor Vehicles	50299050 03	**500,000.00**		-	500,000.00
Other MOOE	50299990 99	**1,141,760.00**	3,000.00	3,000.00	1,138,760.00
Sub-total, MOOE		**25,577,440.00**	**1,138,263.95**	**7,412,474.00**	**18,164,966.00**
Total, DRRP PROPER		**25,577,440.00**	**1,138,263.95**	**7,412,474.00**	**18,164,966.00**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
CLIMATE CHANGE					
Maint. & Other Operating Expenses					
Traveling Expenses		**665,250.00**	**-**	**-**	**665,250.00**
Travel Expenses-Local	50201010 00	**665,250.00**		-	665,250.00
Training and Scholarship Expenses		**694,500.00**	**-**	**-**	**694,500.00**
Training Expenses	50202010 00	**694,500.00**		-	694,500.00
Supplies and Materials Expenses		**621,863.95**	**-**	**-**	**621,863.95**
Office Supplies Expenses	50203010 00	**96,421.12**		-	96,421.12
Drugs and Medicines Expenses	50203070 00	**85,594.83**		-	85,594.83
Gasoline, Oil and Lubricants Ex	50203090 00	**240,000.00**		-	240,000.00
Semi Expendable Machinery & I	50203210 00	**-**		-	-
Office Equipment	50203210 02	**33,348.00**		-	33,348.00
ICT Equipment	50203210 03	**69,000.00**		-	69,000.00
Semi Expendable Furniture, Fix	50203220 00	**-**		-	-
Furniture & Fixtures	50203220 01	**97,500.00**		-	97,500.00
Communication Expenses		**86,400.00**	**16,200.00**	**16,200.00**	**70,200.00**
Postage and Deliveries	50205010 00	**-**		-	-
Telephone Expenses-Mobile	50205020 01	**86,400.00**	16,200.00	16,200.00	70,200.00
Professional Services		**4,623,607.20**	**(6,348.32)**	**1,550,983.09**	**3,072,624.11**
Other Professional Services	50211990 00	**4,623,607.20**	(6,348.32)	1,550,983.09	3,072,624.11
Repairs & Maintenance		**600,000.00**	**-**	**-**	**600,000.00**
RM - Buildings	50213040 00	**240,000.00**		-	240,000.00
RM - Other Structures	50213040 99	**360,000.00**		-	360,000.00
Financial Assistance/Subsidy		**113,109,000.00**	**-**	**-**	**113,109,000.00**
Subsidies - Others	50214990 00	**113,109,000.00**		-	113,109,000.00
Other Maintenance and Operating Expenses		**485,000.00**	**-**	**-**	**485,000.00**
Printing & Publication Expenses	50299020 00	**25,000.00**		-	25,000.00
Representation Expenses	50299030 00	**60,000.00**		-	60,000.00
Rents - Motor Vehicles	50299050 03	**400,000.00**		-	400,000.00
Sub-total, MOOE		**120,885,621.15**	**9,851.68**	**1,567,183.09**	**119,318,438.06**
TOTAL, PS, MOOE, FE & Capital Outlay		**120,885,621.15**	**9,851.68**	**1,567,183.09**	**119,318,438.06**
Total, CLIMATE CHANGE		**120,885,621.15**	**9,851.68**	**1,567,183.09**	**119,318,438.06**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
340100100001000 - Standard Setting, Licensing, Accreditation & Monitoring Services					
Maint. & Other Operating Expenses					
Traveling Expenses		**71,875.00**	**-**	**-**	**71,875.00**
Travel Expenses-Local	50201010 00	**71,875.00**		-	71,875.00
Training and Scholarship Expenses		**53,000.00**	**-**	**-**	**53,000.00**
Training Expenses	50202010 00	**53,000.00**		-	53,000.00
Supplies and Materials Expenses		**19,575.00**	**-**	**-**	**19,575.00**
Office Supplies Expenses	50203010 00	**19,575.00**		-	19,575.00
Professional Services		**315,180.00**	**117,758.73**	**117,758.73**	**197,421.27**
Other Professional Services	50211990 00	**315,180.00**	117,758.73	117,758.73	197,421.27
Financial Assistance/Subsidy		**210,000.00**	**-**	**-**	**210,000.00**
Subsidies - Others	50214990 00	**210,000.00**		-	210,000.00
Other Maintenance and Operating Expenses		**125,000.00**	**-**	**-**	**125,000.00**
Representation Expenses	50299030 00	**75,000.00**		-	75,000.00
Rents - Motor Vehicles	50299050 03	**50,000.00**		-	50,000.00
Sub-total, MOOE		**794,630.00**	**117,758.73**	**117,758.73**	**676,871.27**
TOTAL, PS, MOOE, FE & Capital Outlay		**794,630.00**	**117,758.73**	**117,758.73**	**676,871.27**
Total, Standard Setting		**794,630.00**	**117,758.73**	**117,758.73**	**676,871.27**

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ROGRAMS/ACTIVITIES/PROJEC	OBJECT CODE		ADJUSTED ALLOTMENT	OBLIGATIONS This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
350100100001000 - Provision of technical/advisory assistance and other related support services						
Personal Services						
Salaries and Wages						
Salaries and Wages - Regul	50101010	01	**37,855,000.00**	3,230,162.55	6,293,382.65	31,561,617.35
Salaries and Wages - Casua	50101020	00	**2,933,000.00**	147,027.05	290,852.29	2,642,147.71
Other Compensation			**-**			-
Personnel Economic Relief A	50102010	01	**2,208,000.00**	177,677.42	355,677.42	1,852,322.58
Representation Allowance (R	50102020	00	**288,000.00**	31,000.00	62,000.00	226,000.00
Transportation Allowance (T	50102030	01	**288,000.00**	31,000.00	62,000.00	226,000.00
Clothing/Uniform Allowance	50102040	01	**552,000.00**		-	552,000.00
Subsistence			**-**			-
Magna Carta for Public Hea	50102050	03	**13,000.00**		-	13,000.00
Magna Carta for Public Soci	50102050	04	**370,000.00**		-	370,000.00
Laundry Allowance			**-**		-	-
Magna Carta for Public Hea	50102060	04	**1,000.00**		-	1,000.00
Hazard Pay			**-**			-
Magna Carta for Public Soci	50102110	06	**2,877,000.00**		-	2,877,000.00
Mid-year Bonus	50102990	36	**3,155,000.00**		-	3,155,000.00
Year-end Bonus	50102140	01	**3,155,000.00**		-	3,155,000.00
Cash Gift	50102150	01	**460,000.00**		-	460,000.00
Other Bonuse and Allowance			**-**			-
Productivity Enhancement In	50102990	12	**460,000.00**		-	460,000.00
Personnel Benefit Contributions			**-**			-
Pag-ibig Contributions	50103020	01	**110,000.00**	8,900.00	8,900.00	101,100.00
Philhealth Contributions	50103030	01	**630,000.00**	42,374.46	42,374.46	587,625.54
Employees Compensation In	50103040	01	**110,000.00**	15,500.00	24,500.00	85,500.00
Other Personnel Benefits			**-**			-
Lumpsum for Step Incremen	50104990	10	**95,000.00**		-	95,000.00
Other Personnel Benefits	50104990	99	**55,000.00**	30,000.00	30,000.00	25,000.00
					-	
Sub-total, PS			**55,615,000.00**	**3,713,641.48**	**7,169,686.82**	**48,445,313.18**
Maint. & Other Operating Expenses						
Traveling Expenses			**90,000.00**	**54,005.28**	**59,505.28**	**30,494.72**
Travel Expenses-Local	50201010	00	**90,000.00**	54,005.28	59,505.28	30,494.72
Training and Scholarship Expenses			**2,151,000.00**	**-**	**-**	**2,151,000.00**
Training Expenses	50202010	00	**2,151,000.00**		-	2,151,000.00
Supplies and Materials Expenses			**203,000.00**	**-**	**-**	**203,000.00**
Office Supplies Expenses	50203010	00	**78,000.00**		-	78,000.00

ROGRAMS/ACTIVITIES/PROJEC	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report February	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Semi Expendable Machinery	50203210 00	-			-
ICT Equipment	50203210 03	**90,000.00**		-	90,000.00
Semi Expendable Furniture,	50203220 00	-			-
Furniture & Fixtures	50203220 01	**20,000.00**		-	20,000.00
Other Supplies Expenses	50203990 00	**15,000.00**		-	15,000.00
Communication Expenses		**33,000.00**	**-**	**3,000.00**	**30,000.00**
Telephone Expenses-Mobile	50205020 01	**33,000.00**		3,000.00	30,000.00
Extraordinary & Miscellaneo	50210030 00	**118,000.00**	11,300.00	22,600.00	95,400.00
Professional Services		**4,694,000.00**	**722,994.37**	**1,501,639.75**	**3,192,360.25**
Other Professional Services	50211990 00	**4,694,000.00**	722,994.37	1,501,639.75	3,192,360.25
Other Maintenance and Operating Expense		**3,626,000.00**	**1,328,720.75**	**1,341,428.75**	**2,284,571.25**
Advertising Expense	50299010 00	**573,000.00**		-	573,000.00
Representation Expenses	50299030 00	**2,591,000.00**	1,322,711.00	1,330,919.00	1,260,081.00
Rents - Motor Vehicles	50299050 03	**441,000.00**	(4,500.00)	-	441,000.00
Rents - Living Quarters	50299050 05	-	9,000.00	9,000.00	(9,000.00)
Other MOOE	50299990 99	**21,000.00**	1,509.75	1,509.75	19,490.25
Sub-total, MOOE		**10,915,000.00**	**2,117,020.40**	**2,928,173.78**	**7,986,826.22**
TOTAL, PS, MOOE, FE & Capital Outlay		**66,530,000.00**	**5,830,661.88**	**10,097,860.60**	**56,432,139.40**
Add: Life and Retirement Insura	50103010 00	**4,543,000.00**	569,983.32	**935,532.19**	**3,607,467.81**
Total, TARA		**71,073,000.00**	**6,400,645.20**	**11,033,392.79**	**60,039,607.21**

60,039,607.21

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