STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATI

As of the Quarter Ending March :

Department: Department of Social Welfare and Development

Agency : _____

Operating Unit : ____ Organization Code (UACS):_

Organization Code (UACS):______
Funding Source Code: 102

			Appropriations				Allotments			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
310100300003000 - AF KALAHI-CIDSS-NC	חחם									
Maint. & Other Operating Expenses										
Traveling Expenses			3,512,000.00	3,512,000.00				3,512,000.00	3,512,000.00	690,670.00
*Travel Expenses-Local	50201010 00	-	3,512,000.00	3,512,000.00				3,512,000.00	3,512,000.00	690,670.00
*Travel Expenses-Foreign	50201020 00			-				-	-	-
Training and Scholarship Expenses			3,646,900.00	3,646,900.00				3,646,900.00	3,646,900.00	-
Training Expenses	50202010 02		3,646,900.00	3,646,900.00				3,646,900.00	3,646,900.00	-
Scholarship Expenses	50202020 00							-		-
Supplies and Materials Expenses			1,170,000.00	1,170,000.00				1,170,000.00	1,170,000.00	-
Office Supplies Expenses	50203010 02		765,000.00	765,000.00				765,000.00	765,000.00	-
Accountable Forms Expenses	50203020 00		5,000.00	5,000.00				5,000.00	5,000.00	-
Food Supplies Expenses	50203050 00		-	-				-	-	-
Welfare Goods Expenses Drugs and Medicines Expenses	50203060 00 50203070 00		-	-				-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203070 00		-	-				-	· ·	-
Gasoline, Oil and Lubricants Expenses	50203080 00		-	-				-	_	-
Semi Expendable Machinery & Equipment Exp.	50203030 00		_	-				_	_	_
Machinery	50203210 01		_	_				_	_	_
Office Equipment	50203210 02		_	-				_	_	_
ICT Equipment	50203210 03		180,000.00	180,000.00				180,000.00	180,000.00	_
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		220,000.00	220,000.00				220,000.00	220,000.00	-
Books	50203220 02		-	-				-	-	-
Other Supplies Expenses	50203990 00		-	-				-	-	-
Utility Expenses			-	-				-	-	-
Water Expenses	50204010 00		-	-				-	-	-
Electricity Expenses	50204020 00			-					-	
Communication Expenses			826,200.00	826,200.00				826,200.00	826,200.00	199,800.00
Postage and Deliveries	50205010 00		-	-				-	-	-
Telephone Expenses-Mobile	50205020 01		826,200.00	826,200.00				826,200.00	826,200.00	199,800.00
Telephone Expenses-Landline	50205020 02		-	-				-	-	-
Internet expenses	50205030 00		-	-				-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-	-

			Appropriations				Allotments			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
Awards/Rewards and Prizes			-	-				-	-	
Awards/Rewards Expense	50206010 01		-	-				-	-	-
Prizes	50206020 00		-	-				-	-	-
Survey Expenses	50207010 00		-	-				-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-					-	-	-
Professional Services			36,165,900.00	36,165,900.00				36,165,900.00	36,165,900.00	4,573,867.83
Legal Services	50211010 00		-	-				-	-	-
Auditing Services	50211020 00		-	-				-	-	-
Consultancy Services	50211030 02		-	-			1	-	-	-
Other Professional Services	50211990 00		36,165,900.00	36,165,900.00				36,165,900.00	36,165,900.00	4,573,867.83
General Services			-	-				-	-	-
Janitorial Services	50212020 00		-	-			1	-	-	-
Security Services	50212030 00		-	-				-	-	-
Other General Services	50212990 99		-	-				-	-	-
Repairs & Maintenance			-	-				-	-	-
RM - Land Improvements	50213020 99		-	-				-	-	-
RM - Other Infrastructure Assets	50213030 99		-	-				=	-	-
RM - Buildings	50213040 01		-	-				=	-	-
RM - Other Structures	50213040 99		-	-				=	-	-
RM - Machinery	50213050 01		-	-				=	-	-
RM - Office Equipment	50213050 02		-	-				-	-	-
RM - ICT Equipment	50213050 03		-	-				-	-	-
RM - Communication Equipment	50213050 07		-	-				-	-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-				-	-	-
	50213050 11		-	-				-	-	-
RM - Printing Equipment	50213050 12		-	-				-	-	-
RM - Other Machinery and Equipment RM - Motor Vehicle	50213060 99		-	-				-	-	-
RM - Other Transportation Equipment	50213060 01		-	-				-	-	-
RM - Furniture & Fixtures	50213000 99		-	-				-	-	-
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213070 00		-	-			1	-	-	_
RM - Leased Assets Blag. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01		-	-			1	-	-	_
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp.			-	-			1	-	-	-
Machinery	50213210 00		_	-			1			_
Office Equipment	50213210 01						1		-	
ICT Equipment	50213210 02			_			1	_	_	_
Communication Equipment	50213210 07		-	_			1	-	_	_
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-	-
Medical Equipment	50213210 10		-	-			1	-	-	-
Printing Equipment	50213210 11		-	-			1	-	-	-
Other Machinery Equipment	50213210 99		-	-				-	-	-
RM - Semi Expendable Furniture, Fixtures & Books			-	-			1	-	-	-
Furniture & Fixtures	50213220 01		-	-			1	-	-	-
Books	50213220 02		-	-				-	-	-
RM - Other Property, Plant and Equipment	50213990 99		7.044.000.00	-				-	-	-
Financial Assistance/Subsidy	50044040 00		7,614,600.00	7,614,600.00				7,614,600.00	7,614,600.00	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-	-
Financial Assistance to Local Government Units	50214030 00		-	-			1	-	-	-
Financial Assistance to NGOs/POs	50214050 00		ı - I	-	I	l	I	-	-	-

			Appropriations				Allotments			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
Subsidies - Others	50214990 00		7,614,600.00	7,614,600.00				7,614,600.00	7,614,600.00	-
Taxes, Insurance Premiums and Other Fees			41,250.00	41,250.00				41,250.00	41,250.00	-
Taxes, Duties and Licenses	50215010 01		-	-				-	-	-
Fidelity Bond Premiums	50215020 00		41,250.00	41,250.00				41,250.00	41,250.00	-
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 Rents - Land	50299050 01 50299050 02		-	-				-	-	-
Rents - Motor Vehicles	50299050 02		-	-				-	-	-
Rents - Equipment	50299050 04		-	_				-	-	-
Rents - Living Quarters	50299050 05		-	_				-	-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-	-
Subscription Expenses	50299070 99		-	-				-	-	-
Donations	50299080 00		-	-				-	-	-
Other MOOE	50299990 99		-	-				-	-	-
Sub-total, MOOE			52,976,850.00	52,976,850.00				52,976,850.00	52,976,850.00	5,464,337.83
TOTAL, PS, MOOE, FE & Capital Outlay		-	59,556,850.00	59,556,850.00	-	-	-	59,556,850.00	59,556,850.00	5,464,337.83
Total, AF KC NCDDP		<u>-</u>	59,556,850.00	59,556,850.00	-	-	_	59,556,850.00	59,556,850.00	5,464,337.83
				,,				, , , , , , , , , , , , , , , , , , , ,	,,	., . ,
101151 - AF GOP Maint. & Other Operating Expenses										
			2 542 000 00	2 542 000 00				2 542 000 00	2 512 000 00	600 670 00
Traveling Expenses	50201010 00		3,512,000.00 3,512,000.00	3,512,000.00 3,512,000.00				3,512,000.00	3,512,000.00 3,512,000.00	690,670.00 690,670.00
Travel Expenses-Local Travel Expenses-Foreign	50201010 00 50201020 00		3,512,000.00	3,512,000.00				3,512,000.00	3,512,000.00	090,070.00
Training and Scholarship Expenses	30201020 00		3,646,900.00	3,646,900.00				3,646,900.00	3,646,900.00	-
Training and Scholarship Expenses Training Expenses	50202010 02		3,646,900.00	3,646,900.00				3,646,900.00	3,646,900.00	_
Scholarship Expenses	50202020 00		2,3.0,000.00	-,0.0,000.00					-	_
Supplies and Materials Expenses			770,000.00	770,000.00				770,000.00	770,000.00	-
Office Supplies Expenses	50203010 02		765,000.00	765,000.00				765,000.00	765,000.00	-
Accountable Forms Expenses	50203020 00		5,000.00	5,000.00				5,000.00	5,000.00	-
Food Supplies Expenses	50203050 00		-	-				-	-	-
Welfare Goods Expenses	50203060 00		-	-				-	-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-	-
Machinery Office Equipment	50203210 01		-	-				-	-	-
Office Equipment	50203210 02		-	-				-	-	-
ICT Equipment	50203210 03 50203210 07		-	-				-	-	-
Communication Equipment Disaster Response & Rescue Equipment	50203210 07		-	-				-	-	-
Medical Equipment	50203210 08		-	-				_	-	·
Printing Equipment	50203210 10		_	-				_	-	-
Other Machinery Equipment	50203210 11			-					-	[
T Saler Machinery Equipment	00200210 33	1		-	ı		1	•	•	· · · · · ·

			Appropriations				Allotments			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-	-
Furniture & Fixtures	50203220 01		-	-				-	-	-
Books	50203220 02		-	-				-	-	-
Other Supplies Expenses Utility Expenses	50203990 00		-	-				-	-	-
Water Expenses	50204010 00		-	-				-	-	-
Electricity Expenses	50204020 00		-	-				-	-	-
Communication Expenses			826,200.00	826,200.00				826,200.00	826,200.00	199,800.00
Postage and Deliveries	50205010 00		-	-				-	-	-
Telephone Expenses-Mobile	50205020 01		826,200.00	826,200.00				826,200.00	826,200.00	199,800.00
Telephone Expenses-Landline	50205020 02		-	-				-	-	-
Internet expenses	50205030 00		-	-				-	-	-
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00		_	-				-	-	- [
Awards/Rewards Expense	50206010 01		-	<u> </u>				-	<u> </u>	
Prizes	50206020 00		_	_				_	_	
Survey Expenses	50207010 00		_	_				_	_	_
Extraordinary & Miscellaneous Expenses	50210030 00		_	_				-	-	-
Professional Services			36,165,900.00	36,165,900.00				36,165,900.00	36,165,900.00	4,573,867.83
Legal Services	50211010 00		-	-				-	-	-
Auditing Services	50211020 00		-	-				-	-	-
Consultancy Services	50211030 02		-	-				-	-	-
Other Professional Services	50211990 00		36,165,900.00	36,165,900.00				36,165,900.00	36,165,900.00	4,573,867.83
General Services	5004000000		-	=				-	-	-
Janitorial Services Security Services	50212020 00 50212030 00		-	-				-	-	-
Other General Services	50212990 99		-	-				_	-	-
Repairs & Maintenance	30212330 33		_	-				_	- -	_
RM - Land Improvements	50213020 99		_	_				_	_	_
RM - Other Infrastructure Assets	50213030 99		-	_				_	_	-
RM - Buildings	50213040 01		-	-				-	-	-
RM - Other Structures	50213040 99		-	-				-	-	-
RM - Machinery	50213050 01		-	-				-	-	-
RM - Office Equipment	50213050 02		-	-				-	-	-
RM - ICT Equipment	50213050 03		-	-				-	-	-
RM - Communication Equipment	50213050 07		-	-				-	-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-	-
RM - Medical Equipment	50213050 11		·	-				-	-	-
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		_	-				-	-	-
RM - Other Machinery and Equipment RM - Motor Vehicle	50213050 99			-				- -	-	_ [
RM - Other Transportation Equipment	50213060 01] [-					-	·
RM - Furniture & Fixtures	50213070 00		_	-				_		_ [
RM - Leased Assets Bldg. & Other Structures	50213080 01		_	-				-	-	_ [
RM - Leased Assets Machinery & Other Eqpt.	50213080 02		_	-				-	<u>-</u>	-
RM - Semi Expendable Machinery & Equipment Exp			-	-				-	-	-
Machinery	50213210 01		-	-				-	-	-
Office Equipment	50213210 02		-	-				-	-	-
ICT Equipment	50213210 03		-	-				-	-	-
Communication Equipment	50213210 07		1 - 1	-	I		l	-	-	- 1

			Appropriations				Allotments			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-	-
Medical Equipment	50213210 10		=	-				-	-	-
Printing Equipment	50213210 11		-	-				-	-	-
Other Machinery Equipment	50213210 99		=	-				-	-	=
RM - Semi Expendable Furniture, Fixtures & Books			-	-				-	-	-
Furniture & Fixtures Books	50213220 01 50213220 02		-	-				-	-	-
RM - Other Property, Plant and Equipment	50213220 02		_	-				_	-	-
Financial Assistance/Subsidy	302 13990 99		_	_				_	_	
Subsidy to National Government Agencies	50214010 00		_					-	-	
Financial Assistance to NGAs	50214020 00			-					-	_ [
Financial Assistance to Local Government Units	50214030 00			-					_	_ [
Financial Assistance to NGOs/POs	50214050 00			-					_	_ [
Subsidies - Others	50214990 00			_				_	_	_ [
Taxes, Insurance Premiums and Other Fees			_	-				_	_	.
Taxes, Duties and Licenses	50215010 01		_	-				_	-	_
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 Rents - Equipment	50299050 03 50299050 04		-	-				-	-	-
Rents - Living Quarters	50299050 05		_	-				_		-
Membership Dues & Cont. to Organizations	50299060 00		_	-				-	-	-
Subscription Expenses	50299070 99		-	-				-	-	-
Donations	50299080 00		-	-				-	-	-
Other MOOE	50299990 99		-	-				-	-	-
Sub-total, MOOE			44,921,000.00	44,921,000.00				44,921,000.00	44,921,000.00	5,464,337.83
TOTAL, PS, MOOE, FE & Capital Outlay			44,921,000.00	44,921,000.00		_	_	44,921,000.00	44,921,000.00	5,464,337.83
		-			-					
Total, AF GOP		-	44,921,000.00	44,921,000.00	-	-	-	44,921,000.00	44,921,000.00	5,464,337.83
101163 - AF IBRD										
Maint. & Other Operating Expenses										
Traveling Expenses			<u> </u>	_					_	_
Travel Expenses-Local	50201010 00		-	<u>-</u>					-	
Travel Expenses-Foreign	50201020 00			-					_	
Training and Scholarship Expenses			-	-				-	-	-
Training Expenses	50202010 02		-	-				-	-	
Scholarship Expenses	50202020 00			-					-	
Supplies and Materials Expenses			400,000.00	400,000.00				400,000.00	400,000.00	-
Office Supplies Expenses	50203010 02		-	-					-	
Accountable Forms Expenses	50203020 00		· I	-	I		I		-	l l

			Appropriations				Allotments			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
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		180,000.00	180,000.00			ĺ	180,000.00	180,000.00	
Communication Equipment	50203210 07		-	-					-	
Disaster Response & Rescue Equipment	50203210 08		-	-					-	
Medical Equipment	50203210 10		-	-					-	
Printing Equipment	50203210 11 50203210 99		-	-					-	
Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books	50203210 99		-	-					-	
Furniture & Fixtures	50203220 00		220,000.00	220,000.00				220,000.00	220,000.00	
Books	50203220 01		220,000.00	220,000.00				220,000.00	220,000.00	
Other Supplies Expenses	50203220 02								-	
Utility Expenses	00200000		-	-				-	-	-
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		-	-					-	
Prizes	50206020 00		-	-					-	
Survey Expenses	50207010 00		_	-					_	
Extraordinary & Miscellaneous Expenses	50210030 00		-	-					-	
Professional Services				-	Ì		İ	-	-	-
Legal Services	50211010 00		-	-					-	
Auditing Services	50211020 00		_	_			ĺ		_	
Consultancy Services	50211030 02		_	_			ĺ		_	
Other Professional Services	50211990 00		_	_			ĺ		_	
General Services	552555 50		-	-			ĺ	_		_
Janitorial Services	50212020 00		-	_			1		-	
Security Services	50212030 00		_	_			ĺ		_	
Other General Services	50212990 99		_	_			ĺ		_	
Repairs & Maintenance			_	-			ĺ	_	_	_
RM - Land Improvements	50213020 99		_	_			1		_	
RM - Other Infrastructure Assets	50213020 99			-			ĺ		_	
RM - Buildings	50213030 99			-					-	
RM - Other Structures	50213040 01		-	-					-	
			_	-			ĺ		-	
RM - Machinery	50213050 01		-	-			ĺ		-	
RM - Office Equipment	50213050 02		-	-			ĺ		-	
RM - ICT Equipment	50213050 03		-	-			ĺ		-	
RM - Communication Equipment	50213050 07		-	-					-	
RM - Construction & Heavy Equipment	50213050 08		-	-			ĺ		-	
RM - Disaster Response & Rescue Equipt.	50213050 09	_	- 1	-			I		-	_

			Appropriations				Allotments			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
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 02		-	-					-	
RM - Semi Expendable Machinery & Equipment Exp			-	-					-	
Machinery	50213210 01		-	-					-	
Office Equipment	50213210 02		-	-					-	
ICT Equipment	50213210 03		-	-					-	
Communication Equipment Disaster Response & Rescue Equipment	50213210 07		-	-					-	
Medical Equipment	50213210 08 50213210 10		-	-					-	
Printing Equipment	50213210 10		_	-					-	
Other Machinery Equipment	50213210 11		_	-					_	
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		_	_					_	
Furniture & Fixtures	50213220 01		_	_					_	
Books	50213220 02		-	-					-	
RM - Other Property, Plant and Equipment	50213990 99		-	-					-	
Financial Assistance/Subsidy			7,614,600.00	7,614,600.00				7,614,600.00	7,614,600.00	-
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		7,614,600.00	7,614,600.00				7,614,600.00	7,614,600.00	
Taxes, Insurance Premiums and Other Fees			41,250.00	41,250.00				41,250.00	41,250.00	-
Taxes, Duties and Licenses	50215010 01		-	-					-	
Fidelity Bond Premiums	50215020 00		41,250.00	41,250.00				41,250.00	41,250.00	
Insurance Expenses	50215030 00		-	-					-	
Labor and Wages	50216010 00		-	-					-	
Other Maintenance and Operating Expenses			-	-				-	=	-
Advertising Expense	50299010 00 50299020 00		-	-					-	
Printing & Publication Expenses Representation Expenses	50299020 00		-	-					-	
Transportation and Delivery Expenses	50299030 00		_	-					-	
Rents - Buildings & Structures	50299040 00			- -						
Rents - Land	50299050 01		_	-						
Rents - Motor Vehicles	50299050 03		-	-					-	
Rents - Equipment	50299050 04		-	-					-	
Rents - Living Quarters	50299050 05		-	-					-	
Membership Dues & Cont. to Organizations	50299060 00		-	-					-	
Subscription Expenses Donations	50299070 99 50299080 00		-	-					-	
Other MOOE	50299080 00		<u> </u>	- -					-	
Outer MOOE	3023330 99		-	-					-	
Sub-total, MOOE			8,055,850.00	8,055,850.00				8,055,850.00	8,055,850.00	-
Financial Expenses										
Bank Charges	50301040 00									

Account									
Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11
			-				-	-	-
	-	6,580,000.00	6,580,000.00	-	-		6,580,000.00	6,580,000.00	-
50604050 02 50604050 03		1,120,000.00 5,460,000.00	1,120,000.00 5,460,000.00				1,120,000.00 5,460,000.00	1,120,000.00 5,460,000.00	
	=	6,580,000.00	6,580,000.00	-	-	-	6,580,000.00	6,580,000.00	-
	<u>-</u>	14,635,850.00	14,635,850.00	-	-	-	14,635,850.00	14,635,850.00	-
	-	14,635,850.00	14,635,850.00	-	-	-	14,635,850.00	14,635,850.00	-
	50604050 02	2 3 50604050 02 50604050 03	2 3 4 50604050 02	2 3 4 5 = (3 + 4) - 6,580,000.00 6,580,000.00 - 6,580,000.00 1,120,000.00 - 14,635,850.00 14,635,850.00	2 3 4 5 = (3 + 4) 6 - 6,580,000.00 6,580,000.00 6,580,000.00 1,120,000.00 - 6,580,000.00 5,460,000.00 - 6,580,000.00 6,580,000.00 - 14,635,850.00 14,635,850.00 -	Realignment) 2 3 4 5 = (3 + 4) 6 7 - 6,580,000.00 6,580,000.00	2 3 4 5 = (3 + 4) 6 7 8 - 6,580,000.00 6,580,000.00 6,580,000.00 5,460,000.00 - 6,580,000.00	Realignment) 2 3 4 5 = (3 + 4) 6 7 8 9 - 6,580,000.00 6,580,000.00 6,580,000.00 - 1,120,000.00 5,460,000.00 6,580,000.00 - 6,580,000.00 5,460,000.00 - 6,580,000.00 6,580,000.00 - 6,580,000.00 6,580,000.00 - 14,635,850.00 14,635,850.00 - 14,635,850.00	Realignment) Realignment) Realignment) Realignment) Realignment) Realignment) Realignment) 10 = ((6+(-)7)-8+9)

ONS, DISBURSEMENTS AND BALANCES

31, 2022

х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Cur	rrent Year Obligatio	ons				isbursements				Balances		
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending Sept. 30	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandab	
				•	June 30		Dec. 31				le	Demandable
								20=(16+17+18+				
12	13	14	15=(11+12+13+14)	16	17	18	19	19)	21=(5-10)	22=(10-15)	23	24
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478,480.34	1,080,184.47	1,046,959.00	3,296,293.81	_	_	_		_		215,706.19		3,296,293.
478,480.34	1,080,184.47	1,046,959.00	3,296,293.81	-	-	-	-	-	-	215,706.19	-	3,296,293.
-	-	-	-	-	-	-	-	-	-		-	-
165,000.00	3,271,120.00	83,600.00	3,519,720.00	-	-	-	-	-	-	127,180.00	-	3,519,720.
165,000.00	3,271,120.00	83,600.00	3,519,720.00	-	-	-	-	-	-	127,180.00	-	3,519,720.
-	-	452,610.00	452,610.00	_	-	-	-	_	-	717,390.00	-	452,610.
-	-	452,610.00	452,610.00	-	-	-	-	-	-	312,390.00	-	452,610
-	-	-	-	-	-	-	-	-	-	5,000.00	-	i -
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-	-	-	-	-	-	-	-	-	-	-	-	-
2,700.00	103,500.00	436,500.00	742,500.00	=	_	-	-	_	-	83,700.00	-	742,500.0
, -	-		-	-	-	-	-	-	-	-	-	-
2,700.00	103,500.00	436,500.00	742,500.00	-	-	-	-	-	-	83,700.00	-	742,500.
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	=	-	-	-	-	-	-	-	-	-	-

Cu	rrent Year Obligation	ns			D	isbursements		_	ı	Balances	<u></u>	
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending Sept.	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demandab	Obligations Not Yet Due and
					June 30		Dec. 31				le	Demandable
								20=(16+17+18+				
12	13	14	15=(11+12+13+14)	16	17	18	19	19)	21=(5-10)	22=(10-15)	23	24
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-	-	-	-	-	-	-	-	-	-	-	-	-
4,967,721.15	8,631,906.44	9,395,291.62	27,568,787.04	-	-	-	-	-	-	8,597,112.96	-	27,568,787.04
-	-	=	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	
4,967,721.15	8,631,906.44	9,395,291.62	27,568,787.04	-	-	-	-	-	-	8,597,112.96	-	27,568,787.04
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-	-	7,614,600.00	7,614,600.00	-	-	-	-	-	-	-	-	7,614,600.00
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ons		Disbursements				Balances		
4th Quarter ending Dec. 31 1st Quarter ending Marc	2nd	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demandab le	Obligations Not Yet Due and Demandable
14 15=(11+12+13+14) 16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
7,614,600.00 7,614,600.00 -	-	-	-	-	- -	- 41,250.00	-	7,614,600.00
	-	-	-	-	-	-	-	-
	-	-	-		-	41,250.00	-	-
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	-	-	-	-	-	-	-	-
19,029,560.62 43,194,510.85 -	-	-	-	-	-	9,782,339.15	-	43,194,510.85
19,029,560.62 43,194,510.85 -	-	-	-	-	-	16,362,339.15	-	43,194,510.85
19,029,560.62 43,194,510.85 -	-	-	-	-	-	16,362,339.15	-	43,194,510.85
1,046,959.00 3,296,293.81 -	-	-	-	-	-	215,706.19	-	3,296,293.81
1,046,959.00 3,296,293.81						215,706.19		3,296,293.81
83,600.00 3,519,720.00 - 83,600.00 3,519,720.00	-	-	-		-	127,180.00 127,180.00	-	3,519,720.00 3,519,720.00
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452,610.00 452,610.00 - 452,610.00 452,610.00	-	-	-	-	-	317,390.00 312,390.00	-	452,610.00 452,610.00
				-		5,000.00		-
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Cu	rrent Year Obligation	ons			D	isbursements				Balances		
2nd Quarter Inding June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter 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 Demandab le	Obligations Not Yet Due and Demandable
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
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-	-	-	-					-		-		-
-	-	-	<u>-</u>	-	-	-	-	-	-	-	-	-
-		-	-					-		-		-
2,700.00	103,500.00	436,500.00	742,500.00	-	-	-	-	-	-	83,700.00	-	742,500.00
2,700.00	103,500.00	436,500.00	742,500.00					-		83,700.00		742,500.00
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4,967,721.15	- 8,631,906.44	9,395,291.62	27,568,787.04	-	_	-	-	-	-	- 8,597,112.96	-	27,568,787.04
4,967,721.15	6,031,900.44	9,395,291.62	- 27,500,707.04	-	-	-	-	-	-	0,597,112.90	-	
-	-	-	-					-		-		-
- 4,967,721.15	- 8,631,906.44	- 9,395,291.62	- 27,568,787.04					-		- 8,597,112.96		27,568,787.04
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Total Total Total St Quarter ending March 31 St Quarter ending Sept. 30 St S779,910.85 St S779					sbursements	Di			ins	rrent Year Obligatio	Cu
15=(11+12+13+14) 16 17 18 19 19 21=(5-10) 22=(10-15) 23 24		Total	Quarter Total	Quarte endin	3rd Quarter ending Sept.	2nd Quarter ending	ending March	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30
4,960.62 35,579,910.85 9,341,089.15 35,579,910.85 4,960.62 35,579,910.85 9,341,089.15 35,579,910.85	0)			19	18	17	16	15=(11+12+13+14)	14	13	12
4,960.62 35,579,910.85 - 9,341,089.15 35,579,910.85 4,960.62 35,579,910.85 - 9,341,089.15 35,579,910.85		-								-	-
4,960.62 35,579,910.85 - 9,341,089.15 35,579,910.85 4,960.62 35,579,910.85 - 9,341,089.15 35,579,910.85 4,960.62 35,579,910.85 - 9,341,089.15 35,579,910.85	,	-						-		-	-
4,960.62 35,579,910.85 - 9,341,089.15 35,579,910.85 4,960.62 35,579,910.85 - 9,341,089.15 35,579,910.85	,	-						-	-	-	-
4,960.62 35,579,910.85 9,341,089.15 35,579,910.85 4,960.62 35,579,910.85 - 9,341,089.15 35,579,910.85	,	-						-		-	-
4,960.62 35,579,910.85 9,341,089.15 35,579,910.85 4,960.62 35,579,910.85 9,341,089.15 35,579,910.85	,	-						-		-	-
4,960.62 35,579,910.85 9,341,089.15 - 35,579,910.85 4,960.62 35,579,910.85 9,341,089.15 - 35,579,910.85	,	-						-		-	-
4,960.62 35,579,910.85 9,341,089.15 - 35,579,910.85 4,960.62 35,579,910.85 9,341,089.15 - 35,579,910.85 4,960.62 35,579,910.85 9,341,089.15 - 35,579,910.85	'				-	-	-			-	=
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4,960.62 35,579,910.85 9,341,089.15 - 35,579,910.85 - 9,341,089.15 - 35,579,910.85	,	-						-	-	-	-
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4,960.62 35,579,910.85 9,341,089.15 - 35,579,910.85 4,960.62 35,579,910.85 9,341,089.15 - 35,579,910.85 4,960.62 35,579,910.85 9,341,089.15 - 35,579,910.85										-	_
4,960.62 35,579,910.85 - - - 9,341,089.15 - 35,579,910.85 4,960.62 35,579,910.85 - - - 9,341,089.15 - 35,579,910.85 4,960.62 35,579,910.85 - - - 9,341,089.15 - 35,579,910.85		-	-	-	-	-	-	=	=	-	-
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		-	-	-	-	-	-	35,579,910.85	11,414,960.62	13,086,710.91	5,613,901.49
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2nd Quarter ending June 30 12 13 14 15=(11+12+15+14) 16 17 18 19 20 20 20 20 20 20 20 20 20 2	Cu	rrent Year Obligation	ons			D	isbursements				Balances		
Appropriation Continue Cont					1st Quarter	2nd							
12 13 14 15-(11-12-13-14) 16 17 18 19 19 21-(5-10) 22-(10-15) 23 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			4th Quarter ending Dec. 31	Total	ending March	ending	ending Sept.	ending	Total			Demandab	and
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Cu	rrent Year Obligation	ons			D	isbursements				Balances		
				1st Quarter	2nd	3rd Quarter	4th					Obligations
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	Quarter ending June 30	ending Sept.	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandab le	Not Yet Due and Demandable
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
12	13	14	15-(11+12+15+14)	10	17	10	19	- 19)	21-(3-10)	-	23	-
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-	-	7,614,600.00	7,614,600.00	-	-	-	-		-	-	-	7,614,600.00
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		7,614,600.00	7,614,600.00					-		-		7,614,600.00
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		1,511,000.00	.,,							,		.,,
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Cui	rrent Year Obligatio	ons			D	isbursements			Balances				
				1st Quarter	2nd	3rd Quarter	4th				Unpaid	Obligations	
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	Quarter ending June 30	ending Sept.	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandab le	Not Yet Due and Demandable	
								20=(16+17+18+					
12	13	14	15=(11+12+13+14)	16	17	18	19	19)	21=(5-10)	22=(10-15)	23	24	
	-		=	_		_		_	-		_		
-	-	-	-	-	-	-	-	-	-	6,580,000.00	-	-	
			-							1,120,000.00 5,460,000.00		-	
-	-	-	-	-	-	-		-	-	6,580,000.00	-	-	
-	•	7,614,600.00	7,614,600.00	-	-	-	,	-	-	7,021,250.00	-	7,614,600.00	
-	-	7,614,600.00	7,614,600.00	-	-	-	ı	-	=	7,021,250.00	-	7,614,600.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENT:

As of the Quarter I

Department: Department of Social Welfare and Development

Agency : _

Operating Unit : ____ Organization Code (UACS):___

Funding Source Code: 1012

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
REGULAR APPROPRIATIONS									
310100300003000 - AF KALAHI-CIDSS-NCDDP			52,976,850.00	52,976,850.00	-	-	-	59,556,850.00	59,556,850.00
PS MOOE		-	52,976,850.00	52,976,850.00		-		52,976,850.00	- 52,976,850.00
FE CO				-				6,580,000.00	- 6,580,000.00
GOP	101151	-	44,921,000.00	44,921,000.00	-	-	-	44,921,000.00	44,921,000.00
PS MOOE FE			44,921,000.00	44,921,000.00				44,921,000.00	44,921,000.00
co				-					-
IBRD PS	101163	-	8,055,850.00	8,055,850.00	-	-	-	14,635,850.00	14,635,850.00
MOOE FE			8,055,850.00	8,055,850.00 -				8,055,850.00	8,055,850.00 -
со				-				6,580,000.00	6,580,000.00
310100300004000 - Beneficiary FIRST									
PS MOOE		_	_	-	-	_	-	-	-
FE CO		_	_	-	-	_	-	-	-
IBRD		_	_	-	-	-	-	_	-
PS MOOE			-					-	-
FE CO			-	-				-	-
GRAND TOTAL		-	52,976,850.00	52,976,850.00	-	<u>-</u>	<u>-</u>	59,556,850.00	59,556,850.00
PS MOOE FE		- - -	52,976,850.00 -	52,976,850.00 -	- - -	- - -	- - -	52,976,850.00 -	52,976,850.00 -

			Appropriations		Allotments						
Program/Activity/Projec and Account Tit		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)		
СО		-	-	-	-	-	-	6,580,000.00	6,580,000.00		

S, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Ending March 31, 2022

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

_			_				D1-1	4-			Balances		
	Curr	ent Year Obligation	ns		1st	2nd	Disbursemer 3rd	ts 4th				Unpaid (Obligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandab le	Not Yet 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	24
11	12	13	14	13-(11112113114)	10	17	10	19	19)	21-(3-10)	22-(10-13)	23	24
5,464,337.83	5,613,901.49	13,086,710.91	19,029,560.62	43,194,510.85	-	-	-	-		-	16,362,339.15	-	43,194,510.8
5,464,337.83	5,613,901.49	13,086,710.91	19,029,560.62	- 43,194,510.85					-		9,782,339.15		- 43,194,510.8
				-					-		-		-
-	-	-	-	-					-		6,580,000.00		-
5,464,337.83	5,613,901.49	13,086,710.91	11,414,960.62	35,579,910.85	-	-	-	-	-	-	9,341,089.15	-	35,579,910.8
5,464,337.83	5,613,901.49	13,086,710.91	11,414,960.62	- 35,579,910.85	-	-	_	-	-		9,341,089.15	-	35,579,910.8
				-					-		-		-
				-					-		-		-
-	-	-	7,614,600.00	7,614,600.00	-	-	-	-	-	-	7,021,250.00	-	7,614,600.0
-	-	-	7,614,600.00	7,614,600.00	-	-	-	-	-		441,250.00	-	7,614,600.0
				-					-		6,580,000.00		-
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5,464,337.83	5,613,901.49	13,086,710.91	19,029,560.62	43,194,510.85		_	_	_	_	_	16,362,339.15	_	43,194,510.8
5,464,55 <i>1</i> .85 -	3,013,301.49	13,000,710.91	19,029,000.62	43,134,310.85	-	-	-	-	-	-	10,302,339.15	-	-
5,464,337.83 -	5,613,901.49 -	13,086,710.91	19,029,560.62	43,194,510.85	-	-	-	-	-	-	9,782,339.15	-	43,194,510.8

	Curi	ent Year Obligation	ıs			ı	Disbursemer	nts		Balances			
1st Quarter endir March 31	g 2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter 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 Demandab le	Obligations Not Yet 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	24
-	-	-	-	-	-	-	-	-	-	-	6,580,000.00	-	-

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

REGIONAL OFFICE 02

As of November 29, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
310100300003000 AF KC NCDDP (Additional Financing for CIDSS NCDDP)	KALAHI-					
02101151 - GoP Counterpart Funds						
Maint. & Other Operating Expenses						
Traveling Expenses Travel Expenses-Local	50201010 00	3,512,000.00 3,512,000.00	46,959.00 46,959.00	3,296,293.81 3,296,293.81	215,706.19 215,706.19	
Training and Scholarship Expenses Training Expenses	50202010 00	3,646,900.00 3,646,900.00	(15,400.00) (15,400.00)		127,180.00 127,180.00	
Supplies and Materials Expenses		770,000.00	-	452,610.00	317,390.00	
Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00	765,000.00 5,000.00		452,610.00 -	312,390.00 5,000.00	
Communication Expenses Telephone Expenses-Mobile	50205020 01	826,200.00 826,200.00	436,500.00 436,500.00	742,500.00 742,500.00	83,700.00 83,700.00	
Professional Services Other Professional Services	50211990 00	36,165,900.00 36,165,900.00	4,432,574.99 4,432,574.99	27,568,787.04 27,568,787.04	8,597,112.96 8,597,112.96	
Sub-total, MOOE		44,921,000.00	4,900,633.99	35,579,910.85	9,341,089.15	
TOTAL, PS, MOOE, FE & Capital Outlay		44,921,000.00	4,900,633.99	35,579,910.85	9,341,089.15	
Total, AF-GOP		44,921,000.00	4,900,633.99	35,579,910.85	9,341,089.15	
310100300003000 - AF-KALAHI-CIDS Maint. & Other Operating Expenses	S-NCDDP					
Training and Scholarship Expenses Training Expenses	50202010 00	640,000.00 640,000.00	-	-	640,000.00 640,000.00	
Supplies and Materials Expenses		400,000.00	_	_	400,000.00	
Semi Expendable Machinery & Equipment ICT Equipment	50203210 03	180,000.00			180,000.00	
Semi Expendable Furniture, Fixtures & Boo Furniture & Fixtures	50203220 00 50203220 01	- 220,000.00			220,000.00	
Financial Assistance/Subsidy Subsidies - Others	50214990 00	7,614,600.00 7,614,600.00	7,614,600.00 7,614,600.00	7,614,600.00 7,614,600.00	0.00 0.00	
Taxes, Insurance Premiums and Other Fidelity Bond Premiums	Fees 50215020 00	41,250.00 41,250.00	-	-	41,250.00 41,250.00	
Sub-total, MOOE		8,695,850.00	7,614,600.00	7,614,600.00	1,081,250.00	
Capital Outlays						
Machinery & Equipment Outlay		6,580,000.00		-	6,580,000.00	
Office Equipment	50604050 02 50604050 03	1,120,000.00 5,460,000.00		-	1,120,000.00	
Info. and Communication Technology Eqpt. Sub-total, Capital Outlay	50004050 03	5,460,000.00 6,580,000.00	-	-	5,460,000.00 6,580,000.00	
TOTAL, PS, MOOE, FE & Capital Outlay		15,275,850.00	7,614,600.00	7,614,600.00	7,661,250.00	
Total, AF-IBRD		15,275,850.00	7,614,600.00	7,614,600.00	7,661,250.00	

Prepared by:

Reviewed by:

Noted by:

CHRIS VINCENT B. GAMMAD

Financial Analyst III

MARIA CHERRYPIE I. CABALZA AO V/ Budget Officer

LUCIA S. ALAN, RSW Regional Director