STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

As of the Quarter Ending March 3

Department: Department of Social Welfare and Development

Agency : _

Operating Unit : ____ 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 | DDP | | | | | | | | | |
| 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 | 50201010 00 | - | 3,312,000.00 | 3,312,000.00 | | | | 3,312,000.00 | 3,312,000.00 | 090,070.00 |
| Training and Scholarship Expenses | 00201020 00 | | 3,646,900.00 | 3,646,900.00 | | | | 3,646,900.00 | 3,646,900.00 | _ |
| Training and octrolarship Expenses Training Expenses | 50202010 02 | | 3,646,900.00 | 3,646,900.00 | | | | 3,646,900.00 | 3,646,900.00 | |
| Scholarship Expenses | 50202010 02 | | 3,040,300.00 | 3,040,300.00 | | | | 3,040,300.00 | 3,040,300.00 | - |
| Supplies and Materials Expenses | 00202020 00 | | 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 | 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 | | | 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 | 199,800.0 |
| 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 | | - | - | | | | - | - | - |
| 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 | | - | - | | | | - | - | - |
| 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. | 50213050 09 | | - | - | | | | - | - | - |
| RM - Medical Equipment | 50213050 11 50213050 12 | | - | - | | | | - | - | - |
| RM - Printing Equipment | | | - | - | | | | - | - | - |
| RM - Other Machinery and Equipment RM - Motor Vehicle | 50213050 99 50213060 01 | | - | - | | | | - | - | - |
| RM - Other Transportation Equipment | 50213060 01 | | - | - | | | | - | - | - |
| RM - Furniture & Fixtures | 50213000 99 | | - | - | | | | - | - | - |
| RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures | 50213070 00 | | · | - | | | | - | - | - |
| RM - Leased Assets Blug. & Other Structures RM - Leased Assets Machinery & Other Eqpt. | 50213080 01 | | | - | | | | | - | _ |
| RM - Semi Expendable Machinery & Equipment Exp. | | | | - | | | | _ | - - | - |
| Machinery | 50213210 00 | |] | - | | | | | - | _ |
| Office Equipment | 50213210 01 | | | _ | | | | _ | _ | _ |
| 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 | | | - | - | | | | - | - | - |
| Furniture & Fixtures | 50213220 01 | | - | - | | | | - | - | - |
| Books | 50213220 02 | | - | - | | | | - | = | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | | - | - | | | | - | - | - |
| Financial Assistance/Subsidy | 50214010 00 | | - | - | | | | - | <u>-</u> | - |
| Subsidy to National Government Agencies | 50214010 00 | | - | - | | | | - | - | - |
| Financial Assistance to NGAs Financial Assistance to Local Government Units | 50214020 00 50214030 00 | | - | - | | | | - | | - |
| | | | | - | | | | - | = | - |
| Financial Assistance to NGOs/POs | 50214050 00 | | | - | l 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 | | - | - | | | | - | - | - |
| 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 Transportation and Delivery Expenses | 50299030 00 50299040 00 | | - | - | | | | _ | - | - |
| Rents - Buildings & Structures | 50299040 00 50299050 01 | | - | - | | | | _ | - | - |
| Rents - Buildings & Structures Rents - Land | 50299050 01 | |] [] | - | | | | | - | <u> </u> |
| Rents - Motor Vehicles | 50299050 03 | | _ | _ | | | | - | - | - |
| 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 | | | 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 | | 1 | 44,921,000.00 | 44,921,000.00 | - | - | - | 44,921,000.00 | 44,921,000.00 | 5,464,337.83 |
| Total, AF KC NCDDP | | - | 44,921,000.00 | 44,921,000.00 | - | - | - | 44,921,000.00 | 44,921,000.00 | 5,464,337.83 |
| | | | 11,021,000.00 | ,02.,000.00 | | | | ,02 .,000.00 | 1.,02.,000.00 | 5,101,001.00 |
| 101151 - AF GOP | | | | | | | | | | |
| 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 | | 770 000 00 | 770 000 00 | | | | 770 000 00 | 770 000 00 | - |
| Supplies and Materials Expenses | 50202040.02 | | 770,000.00 | 770,000.00 765,000.00 | | | | 770,000.00 | 770,000.00 | - |
| Office Supplies Expenses Accountable Forms Expenses | 50203010 02 50203020 00 | | 765,000.00 5,000.00 | 765,000.00 5,000.00 | | | | 765,000.00 5,000.00 | 765,000.00 5,000.00 | - |
| Food Supplies Expenses | 50203050 00 | | 5,000.00 | 5,000.00 | | | | 3,000.00 | 5,000.00 | [] |
| Welfare Goods Expenses | 50203050 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 | I | - 1 | - | l l | 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 |
| 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 | 50005040.00 | | 826,200.00 | 826,200.00 | | | | 826,200.00 | 826,200.00 | 199,800.00 |
| Postage and Deliveries | 50205010 00 | | | - | | | | - | - | 400 000 00 |
| Telephone Expenses Landline | 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 50205040 00 | | - | - | | | | - | - | - |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 00 | | - | - | | | | - | - | - |
| Awards/Rewards and Prizes | 50000010.01 | | - | - | | | | - | - | - |
| Awards/Rewards Expense | 50206010 01 | | - | - | | | | - | - | - |
| Prizes | 50206020 00 | | - | - | | | | - | - | - |
| Survey Expenses | 50207010 00 | | - | - | | | | - | - | - |
| Extraordinary & Miscellaneous Expenses Professional Services | 50210030 00 | | - 36,165,900.00 | 36,165,900.00 | | | | 36,165,900.00 | 36,165,900.00 | 4,573,867.83 |
| | 50044040.00 | | 36,165,900.00 | 36,165,900.00 | | | | 36,165,900.00 | 36,165,900.00 | 4,573,067.03 |
| Legal Services | 50211010 00 | | - | - | | | | - | - | - |
| Auditing Services | 50211020 00 | | - | - | | | | - | - | - |
| Consultancy Services | 50211030 02 | | - | - | | | | - | - | 4 570 007 00 |
| Other Professional Services General Services | 50211990 00 | | 36,165,900.00 | 36,165,900.00 | | | | 36,165,900.00 | 36,165,900.00 | 4,573,867.83 |
| Janitorial Services | 50212020 00 | | - | <u>-</u> | | | | - | - | - |
| Security Services | 50212020 00 | | - | - | | | | - | _ | - |
| Other General Services | 50212990 99 | | | | | | | | - | - |
| Repairs & Maintenance | 30212990 99 | | - | - | | | | _ | - | - |
| RM - Land Improvements | 50213020 99 | | | - | | | | - | - | - |
| RM - Other Infrastructure Assets | 50213020 99 | | - | - | | | | - | - | - |
| RM - Buildings | 50213040 01 | | - | - | | | | - | - | = |
| RM - Other Structures | 50213040 01 | | - | - | | | | - | - | - |
| RM - Other Structures RM - Machinery | 50213040 99 | | - | - | | | | - | - | - |
| RM - Machinery RM - Office Equipment | 50213050 01 | | | - | | | | Ī . | - | - |
| RM - ICT Equipment | 50213050 02 | | | - | | | | | - | - |
| RM - Communication Equipment | 50213050 03 | | | - | | | | | - | _ [|
| RM - Construction & Heavy Equipment | 50213050 07 | | | - | | | | | - | - |
| RM - Disaster Response & Rescue Equipt. | 50213050 08 | | | - | | | | | - | - |
| RM - Medical Equipment | 50213050 09 | |] | - | | | | _ | <u>-</u> | |
| RM - Printing Equipment | 50213050 11 | | | - | | | | | - | _ [|
| RM - Other Machinery and Equipment | 50213050 12 | | _ | - | | | | - | - | |
| RM - Motor Vehicle | 50213060 01 | | _ | - | | | | - | - | |
| RM - Other Transportation Equipment | 50213060 01 | | | - | | | | | | _ |
| RM - Furniture & Fixtures | 50213000 99 | | | - | | | | | - | |
| RM - Leased Assets Bldg. & Other Structures | 50213070 00 | | _ | - | | | | - | - | - |
| RM - Leased Assets Machinery & Other Eqpt. | 50213080 01 | | | - | | | | | - | - |
| RM - Semi Expendable Machinery & Equipment Exp | | | | - | | | | | _ | <u> </u> |
| Machinery | 50213210 00 | | | - | | | | _ | _ | _ |
| Office Equipment | 50213210 01 | | | - | | | | | - - | · |
| ICT Equipment | 50213210 02 | | | - | | | | | - | _ [|
| Communication Equipment | 50213210 03 | | _ | _ | | | | _ | _ | _ [|
| Sommanioadion Equipment | 302 102 10 07 | | | - | I | • | 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 |
| 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 | | - | - | | 1 | | - | - | - |
| Financial Assistance to NGAs | 50214010 00 | | | - - | | | | | - | |
| Financial Assistance to NGAS Financial Assistance to Local Government Units | 50214020 00 | | | - - | | | | | - | |
| Financial Assistance to NGOs/POs | 50214050 00 | | | | | | | | | |
| Subsidies - Others | 50214990 00 | | | - | | | | | | _ [|
| Taxes, Insurance Premiums and Other Fees | 00214000 00 | | _ | _ | | | | _ | _ | _ |
| 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 - Equipment Rents - Living Quarters | 50299050 04 | | - | - | | | | - | - | - |
| 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 | | | | | | | | | | |
| Traveling Expenses 'Travel Expenses-Local | 50201010 00 | | - | <u> </u> | | - | | - | - | <u> </u> |
| Travel Expenses-Local Travel Expenses-Foreign | 50201010 00 | | _ | - | | | | | - | |
| Training and Scholarship Expenses | 30201020 00 | | <u> </u> | - | | | | _ | - - | _ |
| Training Expenses | 50202010 02 | | - | - | | Ì | | | - | |
| Scholarship Expenses | 50202020 00 | | | - | | | | | - | |
| Supplies and Materials Expenses | | | <u> </u> | - | | | | <u> </u> | <u> </u> | - |
| Office Supplies Expenses | 50203010 02 | | - | - | | | | | - | |
| Accountable Forms Expenses | 50203020 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 |
| 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 | | - | - | ĺ | | | | - | |
| Communication Equipment | 50203210 07 | | - | - | ĺ | | | | - | |
| Disaster Response & Rescue Equipment | 50203210 08 | | - | - | ĺ | | | | - | |
| Medical Equipment | 50203210 10 | | - | - | | | | | - | |
| Printing Equipment | 50203210 11 | | - | - | | | | | - | |
| Other Machinery Equipment | 50203210 99 50203220 00 | | - | - | | | | | - | |
| Semi Expendable Furniture, Fixtures & Books | | | - | - | | | | | - | |
| Furniture & Fixtures Books | 50203220 01 50203220 02 | | - | - | | | | | - | |
| Other Supplies Expenses | 50203220 02 | | - | - | | | | | · · | |
| Utility Expenses | 30203990 00 | | - | <u>-</u> | | | | - | - | - |
| 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 | | - | - | - |
| Legal Services | 50211010 00 | | - | - | | | | | - | |
| Auditing Services | 50211020 00 | | _ | _ | | | | | _ | |
| Consultancy Services | 50211030 02 | | | _ | ĺ | | | | _ | |
| Other Professional Services | 50211990 00 | | - | _ | ĺ | | | | _ | |
| General Services | 552.7555 50 | | <u> </u> | - | ĺ | | | _ | _ | _ |
| Janitorial Services | 50212020 00 | | - | - | | | | | _ | |
| Security Services | 50212030 00 | | _ | _ | | | | | _ | |
| Other General Services | 50212990 99 | | _ | _ | | | | | _ | |
| Repairs & Maintenance | 102.2000 00 | | _ | <u>-</u> | | | | - | _ | _ |
| RM - Land Improvements | 50213020 99 | | - | <u> </u> | | | | | | |
| RM - Other Infrastructure Assets | 50213030 99 | | - | - | | | | | _ | |
| RM - Buildings | 50213040 01 | | | - | | | | | · · | |
| _ | | | | - | | | | | · · | |
| RM - Other Structures | 50213040 99 | | - | - | ĺ | | | | - | |
| RM - Machinery | 50213050 01 | | - | - | ĺ | | | | - | |
| RM - Office Equipment | 50213050 02 | | - | - | ĺ | | | | - | |
| RM - ICT Equipment | 50213050 03 | | - | - | | | | | - | |
| RM - Communication Equipment | 50213050 07 | | - | - | ĺ | Ī | | | - | |
| RM - Construction & Heavy Equipment | 50213050 08 | | - | - | | | | | - | |
| RM - Disaster Response & Rescue Equipt. | 50213050 09 | | - | - | 1 | | | | - | |

| | | | Appropriations | | | | Allotments | | | |
|-------------------------------------------------------------------|----------------------------|-----------------------------|---------------------------------------------------|----------------------------|---------------------|---------------------------------------------|-------------|---------------|------------------------------|--------------------------------|
| Program/Activity/Project (P/A/P) and Account Title | Account Code | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter ending March 31 |
| 1 | 2 | 3 | 4 | 5 = (3 + 4) | 6 | 7 | 8 | 9 | 10 = ((6+(-)7)-8+9) | 11 |
| RM - 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 | 50213210 07 | | - | - | | | | | - | |
| Disaster Response & Rescue Equipment | 50213210 08 | | - | - | | | | | - | |
| Medical Equipment | 50213210 10 | | - | - | | | | | - | |
| Printing Equipment Other Machinery Equipment | 50213210 11 50213210 99 | | - | - | | | | | - | |
| RM - Semi Expendable Furniture, Fixtures & Books | | | - | - | | | | | - | |
| Furniture & Fixtures | 50213220 00 | | _ | - | | | | | | |
| Books | 50213220 01 | | _ | - | | | | | | |
| RM - Other Property, Plant and Equipment | 50213220 02 | | | | | | | | _ | |
| Financial Assistance/Subsidy | 00210000 00 | | _ | _ | | | | _ | _ | _ |
| Subsidy to National Government Agencies | 50214010 00 | | _ | | | | | | | |
| Financial Assistance to NGAs | 50214020 00 | | | | | | | | _ | |
| Financial Assistance to Local Government Units | 50214030 00 | | | | | | | | _ | |
| Financial Assistance to NGOs/POs | 50214050 00 | | _ | _ | | | | | _ | |
| Subsidies - Others | 50214990 00 | | | | | | | | _ | |
| Taxes, Insurance Premiums and Other Fees | 30214330 00 | | _ | | | | | _ | _ | _ |
| Taxes, Duties and Licenses | 50215010 01 | | - | <u> </u> | | | | | _ | |
| Fidelity Bond Premiums | 50215010 01 | | | | | | | | _ | |
| Insurance Expenses | 50215030 00 | | | | | | | | | |
| Labor and Wages | 50216010 00 | | - | | | | | | - | |
| Other Maintenance and Operating Expenses | 3021001000 | | - | | | | | - | - | |
| Advertising Expense | 50299010 00 | | - | <u> </u> | | | | | - | |
| 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 Membership Dues & Cont. to Organizations | 50299050 05 50299060 00 | | - | - | | | | | - | |
| Subscription Expenses | 50299060 00 | | | - | | | | | | |
| Donations | 50299080 00 | | _ | - | | | | | | |
| Other MOOE | 50299990 99 | | - | - | | | | | - | |
| | <u> </u> | | | | | | | | <u> </u> | |
| Sub-total, MOOE | | | - | - | | | | - | - | - |
| TOTAL, PS, MOOE, FE & Capital Outlay | | - | - | - | - | ī | = | ī | - | - |
| Total, AF-IBRD | | | _ | _ | _ | _ | <u>-</u> | <u>-</u> | _ | |
| ו טומו, או־-וטתט | 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 |

ONS, DISBURSEMENTS AND BALANCES

1, 2022

| х | Current Year Appropriations |
|---|-----------------------------|
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Cur | rent Year Obligatio | ns | | | D | 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 June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid One and Demandab | 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 |
| | | | | | | | | | | | | |
| 478,480.34 | 1,050,084.47 | - | 2,219,234.81 | - | • | - | - | - | - | 1,292,765.19 | - | 2,219,234.8 |
| 478,480.34 | 1,050,084.47 | - | 2,219,234.81 | - | - | - | - | - | - | 1,292,765.19 | - | 2,219,234.8 |
| 165,000.00 | 431,120.00 | - | 596,120.00 | - | _ | | - | _ | - | 3,050,780.00 | - | 596,120.0 |
| 165,000.00 | 431,120.00 | - | 596,120.00 | - | - | - | - | - | - | 3,050,780.00 | - | 596,120.0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 770,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | 765,000.00 5,000.00 | - | |
| - | - | - | _ | - | _ | _ | - | _ | - | 3,000.00 | _ | - |
| - | _ | - | _ | - | _ | - | - | - | _ | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | _ | _ | - | _ | - | - | _ | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | _ | - | _ | _ | - | _ | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | | = | - | - | - - | - | - | - | - - | - | - |
| | | - | | - | - | | | | | - | _ | |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2,700.00 | 103,500.00 | - | 306,000.00 | - | - | - | - | - | - | 520,200.00 | - | 306,000.0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2,700.00 | 103,500.00 | - | 306,000.00 | - | - | - | - | - | - | 520,200.00 | - | 306,000.0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| | _ | _ | _ | _ | _ | _ | _ | _ | | _ | - | _ |

| 2nd Quarter ending June 30 3rd Quarter ending Sept 30 2nd Quarter ending March and place 31 3nd Quarter ending March 30 3nd Quarter ending March 3 | Cui | rrent Year Obligation | ons | | | Г | isbursements | | | | Balances | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------|--------|--------------------|--------------|--------|--------------|--------|-------|--------|--------------------|----------|----------------------------------|
| And confing June 30 ording Sept. 30 ording Sept. 30 ording Sept. 31 14 15-(11-12-13-14) 16 17 18 18 19 20-(16+17-18+14) 21-(5-10) 22-(10-15) 23 24 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 24 24-(3-15) 2 | | _ | | | 1st Quarter | 2nd | | | | | | | Obligations |
| 12 13 14 15-(11-12-13-14) 16 17 18 19 19 21-(5-10) 22-(10-15) 23 24 | | | | Total | ending March | ending | ending Sept. | ending | Total | | | Demandab | Not Yet Due and Demandable |
| 4,967,721.15 1,435,400.14 10,976,999.12 25,169,910.88 10,976,999.12 26,169,910.88 10,976,999.12 275,169,910.88 10,976,999.12 | | | | | | | | | | | | | |
| 4,967,721.15 1.435,400.14 - 10,976,989.12 | _ | | | | | | | | | | | | |
| 4,967,721,15 1,435,400,14 10,976,989,12 25,188,910,88 10,976,989,12 25,188,910,88 10,976,989,12 25,188,910,88 10,976,989,12 25,188,910,88 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,976,989,12 10,9 | | | | | | | | - | | | | | |
| 4,967,721.15 1.435,400.14 10,976,989.12 | | | | - | | | | | | | - | - | - |
| 4,967,721.15 1,435,400.14 10,975,989.12 25,188,910.88 10,975,989. | | - | - | | - | - | - | - | - | - | | | |
| 4,967,721.15 1,435,400.14 10,676,989.12 25.188,910.88 10,976,989.12 | 4,967,721.15 | 1,435,400.14 | | 10,976,989.12 | | | | | | | 25,188,910.88 | | 10,976,989.12 |
| 4,967,721.15 1,433,400.14 10,976,989.12 | - | - | - | - | - | | - | | | - | - | - | - |
| | - 4.967.721.15 | - 1.435.400.14 | | - 10.976.989.12 | - | | | | | | - 25.188.910.88 | | - 10,976,989.12 |
| | - | - | | - | | | - | | | | - | - | - |
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| Cu | rrent Year Obligation | ons | | | Г | Disbursements | | | | Balances | | |
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| | | | | 4-4-0 | 2nd | | 4th | | | | Unpaid | Obligations |
| 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 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 - |
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| 5,613,901.49 | 3,020,104.61 | - | 14,098,343.93 | - | - | - | - | - | - | 30,822,656.07 | - | 14,098,343.93 |
| 5,613,901.49 | 3,020,104.61 | - | 14,098,343.93 | - | - | - | - | - | - | 30,822,656.07 | - | 14,098,343.93 |
| 5,613,901.49 | 3,020,104.61 | - | 14,098,343.93 | - | - | - | - | - | = | 30,822,656.07 | - | 14,098,343.93 |
| 478,480.34 | 1,050,084.47 | _ | 2,219,234.81 | _ | _ | _ | _ | | _ | 1,292,765.19 | _ | 2,219,234.81 |
| 478,480.34 | 1,050,084.47 | - | 2,219,234.81 | - | - | <u> </u> | - | - | - | 1,292,765.19 | - | 2,219,234.81 |
| - 165,000.00 | - 431,120.00 | - | - 596,120.00 | _ | _ | _ | _ | - | _ | - 3,050,780.00 | _ | - 596,120.00 |
| 165,000.00 | 431,120.00 | - | 596,120.00 | <u> </u> | <u> </u> | <u> </u> | <u> </u> | - | - | 3,050,780.00 | | 596,120.00 |
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| Cui | rrent Year Obligation | ons | | | C | isbursements | | | | Balances | | |
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| 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter ending March | 2nd Quarter | 3rd Quarter ending Sept. | 4th Quarter | Total | Unreleased | Unobligated | Unpaid Due and | Obligations Not Yet Due |
| ending June 30 | ending Sept. 30 | ending Dec. 31 | Total | 31 | ending June 30 | 30 | ending Dec. 31 | Total | Appropriations | Allotment | Demandab le | and Demandable |
| 12 | 13 | 4.4 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+ | 21=(5-10) | 22=(10-15) | 23 | 24 |
| - 12 | - 13 | 14 | 15=(11+12+13+14) | 10 | 17 | 10 | 19 | 19) | 21=(5-10) | - | 23 | - |
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| - 2,700.00 | - 103,500.00 | - - | 306,000.00 | _ | _ | _ | _ | - - | <u>-</u> | - 520,200.00 | _ | - 306,000.00 |
| 2,700.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2,700.00 | 103,500.00 | - | 306,000.00 | | | | | - | | 520,200.00 | | 306,000.00 |
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| 4,967,721.15 - | 1,435,400.14 | - - | 10,976,989.12 - | _ | _ | _ | _ | - - | - | 25,188,910.88 - | _ | 10,976,989.12 |
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| Cui | rrent Year Obligatio | ons | | | Г | isbursements | | | | Balances | | |
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| | | | | 1st Quarter | 2nd | | 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 | 3rd Quarter ending Sept. 30 | 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 |
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| Cur | rrent Year Obligatio | ons | | | D | isbursements | | | | Balances | | |
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| | | | | | 2nd | | 4th | | | | Unpaid | Obligations |
| 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 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 - |
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| Cui | rrent Year Obligatio | ons | | | | isbursements | | | | Balances | | |
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| 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st 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 |
| | | | | | | | | 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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| Cu | rrent Year Obligation | ons | | | D | isbursements | | | | Balances | | |
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| 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st 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 |

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 | | _ | 44,921,000.00 | 44,921,000.00 | - | _ | - | 44,921,000.00 | 44,921,000.00 |
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| co | | | | - | | | | - | - |
| GOP | 101151 | - | 44,921,000.00 | 44,921,000.00 | - | - | - | 44,921,000.00 | 44,921,000.00 |
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| MOOE FE | | - | 44,921,000.00 | 44,921,000.00 | - | - | - | 44,921,000.00 | 44,921,000.00 |

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| 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) |
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S, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Ending March 31, 2022

| Х | Current Year Appropriations |
|---|-----------------------------|
| | Supplemental Appropriations |
| | Continuing Appropriations |

| | Curre | ent Year Obligation | ıs | | | ı | Disbursemer | nts | | | 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 Demandab Ie | 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 |
| 5,464,337.83 | 5,613,901.49 | 3,020,104.61 | | 14,098,343.93 | | | | | | | 30,822,656.07 | _ | 14,098,343.93 |
| 5,464,337.83 | 5,613,901.49 | 3,020,104.61 | - | - 14,098,343.93 - | | | | | | | 30,822,656.07 - | | - 14,098,343.93 - |
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| 5,464,337.83 | 5,613,901.49 | 3,020,104.61 | - | - 14,098,343.93 - | - | - | - | - | - - - | | - 30,822,656.07 - | - | - 14,098,343.93 - |
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| - | - | - | - | | - | - | - | - | - - - | | - - - | - | - - - |
| - 5,464,337.83 | - 5,613,901.49 | - 3,020,104.61 | - | - 14,098,343.93 | | - | - | | - | _ | - 30,822,656.07 | - | 14,098,343.93 |
| 5,464,337.83 | 5,613,901.49 | 3,020,104.61 | - | 14,098,343.93 | - - - | - - - | | - - - | | - - - | 30,822,656.07 | - - - | 14,098,343.93 |

| | Curre | ent Year Obligation | s | | | I | Disbursemer | nts | | | 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 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 |
| = | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | - | | | | | | | | | |

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

REGIONAL OFFICE 02

As of July 29, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | This Report | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|----------------------------------------------------|----------------|-----------------------|--------------|----------------------------|----------------------------------------|
| | | | July | MOONNED | Allotinent |
| 310100300003000 | | | | | |
| AF KC NCDDP (Additional Financing for CIDSS NCDDP) | KALAHI- | | | | |
| 02101151 - GoP Counterpart Funds | | | | | |
| Maint. & Other Operating Expenses | | | | | |
| Traveling Expenses | | 3,512,000.00 | 1,050,084.47 | 2,219,234.81 | 1,292,765.19 |
| Travel Expenses-Local | 50201010 00 | 3,512,000.00 | 1,050,084.47 | 2,219,234.81 | 1,292,765.19 |
| Training and Scholarship Expenses | | 3,646,900.00 | 431,120.00 | 596,120.00 | 3,050,780.00 |
| Training Expenses | 50202010 00 | 3,646,900.00 | 431,120.00 | 596,120.00 | 3,050,780.00 |
| Supplies and Materials Expenses | | 770,000.00 | - | _ | 770,000.00 |
| Office Supplies Expenses | 50203010 00 | 765,000.00 | | - | 765,000.00 |
| Accountable Forms Expenses | 50203020 00 | 5,000.00 | | - | 5,000.00 |
| Communication Expenses | | 826,200.00 | 103,500.00 | 306,000.00 | 520,200.00 |
| Telephone Expenses-Mobile | 50205020 01 | 826,200.00 | 103,500.00 | 306,000.00 | 520,200.00 |
| Professional Services | | 36,165,900.00 | 1,435,400.14 | 10,976,989.12 | 25,188,910.88 |
| Other Professional Services | 50211990 00 | 36,165,900.00 | 1,435,400.14 | 10,976,989.12 | 25,188,910.88 |
| Sub-total, MOOE | | 44,921,000.00 | 3,020,104.61 | 14,098,343.93 | 30,822,656.07 |
| TOTAL, PS, MOOE, FE & Capital Outlay | | 44,921,000.00 | 3,020,104.61 | 14,098,343.93 | 30,822,656.07 |
| Total, AF-GOP | | 44,921,000.00 | 3,020,104.61 | 14,098,343.93 | 30,822,656.07 |

Prepared by: Reviewed by: Noted by:

CHRIS VINCENT B. GAMMAD

Financial Analyst III

MARIA CHERRYPIE I. CABALZA AO V/ Budget Officer CEZARIO JOEL C. ESPEJO Regional Director