STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS A

As of the Quarter Ending _____

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	**100000100001000**	**468,322.12**	**8,061.84**	**476,383.96**	**468,322.12**	**8,061.84**	**-**	**-**	**476,383.96**
PS		-	-	-	-	-	-	-	-
MOOE		468,322.12	8,061.84	476,383.96	468,322.12	8,061.84	-	-	476,383.96
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Administration of Personnel Benefits	**100000100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS				-					-
MOOE				-					-
FE				-					-
CO				-					-
Sub-total, GASS		**468,322.12**	**8,061.84**	**476,383.96**	**468,322.12**	**8,061.84**	**-**	**-**	**476,383.96**
PS		-	-	-	-	-	-	-	-
MOOE		468,322.12	8,061.84	476,383.96	468,322.12	8,061.84	-	-	476,383.96
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	**200000100001000**	**-**	**5,381,749.52**	**5,381,749.52**	**-**	**5,321,749.52**	**-**	**60,000.00**	**5,381,749.52**
PS		-	-	-	-	-	-	-	-
MOOE		-	3,061,949.52	3,061,949.52	-	3,001,949.52	-	60,000.00	3,061,949.52
FE		-	-	-	-	-	-	-	-
CO		-	2,319,800.00	2,319,800.00	-	2,319,800.00	-	-	2,319,800.00
Social Marketing Services	**200000100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	**200000100003000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	**200000100004000**	**-**	**58,138.74**	**58,138.74**	**-**	**58,138.74**	**-**	**-**	**58,138.74**
PS		-	-	-	-	-	-	-	-
MOOE		-	58,138.74	58,138.74	-	58,138.74	-	-	58,138.74
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	**200000100005000**	**-**	**642,898.50**	**642,898.50**	**-**	**642,898.50**	**-**	**-**	**642,898.50**
PS		-	-	-	-	-	-	-	-
MOOE		-	642,898.50	642,898.50	-	642,898.50	-	-	642,898.50
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	**200000200006000**	**239,778.79**	**460,275.00**	**700,053.79**	**239,778.79**	**460,275.00**	**-**	**-**	**700,053.79**
PS		-	-	-	-	-	-	-	-
MOOE		239,778.79	460,275.00	700,053.79	239,778.79	460,275.00	-	-	700,053.79
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, Support to Operations		**239,778.79**	**6,543,061.76**	**6,782,840.55**	**239,778.79**	**6,483,061.76**	**-**	**60,000.00**	**6,782,840.55**
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE		**239,778.79**	**4,223,261.76**	**4,463,040.55**	**239,778.79**	**4,163,261.76**	**-**	**60,000.00**	**4,463,040.55**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO		**-**	**2,319,800.00**	**2,319,800.00**	**-**	**2,319,800.00**	**-**	**-**	**2,319,800.00**
OPERATIONS									
Well-being of poor families improved		**3,222,812.17**	**21,679,842.20**	**24,902,654.37**	**3,222,812.17**	**21,679,842.20**	**-**	**-**	**24,902,654.37**
PS		-	-	-	-	-	-	-	-
MOOE		3,222,812.17	21,679,842.20	24,902,654.37	3,222,812.17	21,679,842.20	-	-	24,902,654.37
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		**3,222,812.17**	**21,679,842.20**	**24,902,654.37**	**3,222,812.17**	**21,679,842.20**	**-**	**-**	**24,902,654.37**
PS		-	-	-	-	-	-	-	-
MOOE		3,222,812.17	21,679,842.20	24,902,654.37	3,222,812.17	21,679,842.20	-	-	24,902,654.37
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	**310100100001000**	**-**	**3,098,435.01**	**3,098,435.01**	**-**	**3,098,435.01**	**-**	**-**	**3,098,435.01**
PS		-	-	-	-	-	-	-	-
MOOE		-	3,098,435.01	3,098,435.01	-	3,098,435.01	-	-	3,098,435.01
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	**310100100002000**	**3,222,812.17**	**0.00**	**3,222,812.17**	**3,222,812.17**	**0.00**	**-**	**-**	**3,222,812.17**
PS		-	-	-	-	-	-	-	-
MOOE		3,222,812.17	0.00	3,222,812.17	3,222,812.17	0.00	-	-	3,222,812.17
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Locally-Funded Projects		**-**	**18,581,407.19**	**18,581,407.19**	**-**	**18,581,407.19**	**-**	**-**	**18,581,407.19**
PS		-	-	-	-	-	-	-	-
MOOE		-	18,581,407.19	18,581,407.19	-	18,581,407.19	-	-	18,581,407.19
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	**310100200001000**	**-**	**18,581,407.19**	**18,581,407.19**	**-**	**18,581,407.19**	**-**	**-**	**18,581,407.19**
PS		-	-	-	-	-	-	-	-
MOOE		-	18,581,407.19	18,581,407.19	-	18,581,407.19	-	-	18,581,407.19
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		**2,257,127.46**	**84,895,050.86**	**87,152,178.32**	**2,257,127.46**	**84,491,280.86**	**-**	**403,770.00**	**87,152,178.32**
PS		-	-	-	-	-	-	-	-
MOOE		2,257,127.46	73,695,050.86	75,952,178.32	2,257,127.46	73,291,280.86	-	403,770.00	75,952,178.32
FE		-	-	-	-	-	-	-	-
CO		-	11,200,000.00	11,200,000.00	-	11,200,000.00	-	-	11,200,000.00
PROTECTIVE SOCIAL WELFARE PROGRAM		**2,257,127.46**	**84,895,050.86**	**87,152,178.32**	**2,257,127.46**	**84,491,280.86**	**-**	**403,770.00**	**87,152,178.32**
PS		-	-	-	-	-	-	-	-
MOOE		2,257,127.46	73,695,050.86	75,952,178.32	2,257,127.46	73,291,280.86	-	403,770.00	75,952,178.32
FE		-	-	-	-	-	-	-	-
CO		-	11,200,000.00	11,200,000.00	-	11,200,000.00	-	-	11,200,000.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	**320101100001000**	**365,972.81**	**12,655,713.34**	**13,021,686.15**	**365,972.81**	**12,515,963.34**	**-**	**139,750.00**	**13,021,686.15**
PS		-	-	-	-	-	-	-	-
MOOE		365,972.81	1,455,713.34	1,821,686.15	365,972.81	1,315,963.34	-	139,750.00	1,821,686.15
FE		-	-	-	-	-	-	-	-
CO		-	11,200,000.00	11,200,000.00	-	11,200,000.00	-	-	11,200,000.00
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	**320102100001000**	**617,305.80**	**-**	**617,305.80**	**617,305.80**	**-**	**-**	**-**	**617,305.80**
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		617,305.80	-	617,305.80	617,305.80	-	-	-	617,305.80
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		**1,166,662.88**	**16,900.00**	**1,183,562.88**	**1,166,662.88**	**-**	**-**	**16,900.00**	**1,183,562.88**
PS		-	-	-	-	-	-	-	-
MOOE		1,166,662.88	16,900.00	1,183,562.88	1,166,662.88	-	-	16,900.00	1,183,562.88
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	**320103100001000**	**1,166,662.88**	**16,900.00**	**1,183,562.88**	**1,166,662.88**	**-**	**-**	**16,900.00**	**1,183,562.88**
PS		-	-	-	-	-	-	-	-
MOOE		1,166,662.88	16,900.00	1,183,562.88	1,166,662.88	-	-	16,900.00	1,183,562.88
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	**320103100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		**-**	**72,116,918.56**	**72,116,918.56**	**-**	**71,869,798.56**	**-**	**247,120.00**	**72,116,918.56**
PS		-	-	-	-	-	-	-	-
MOOE		-	72,116,918.56	72,116,918.56	-	71,869,798.56	-	247,120.00	72,116,918.56
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	**320104100001000**	**-**	**72,082,295.56**	**72,082,295.56**	**-**	**71,835,175.56**	**-**	**247,120.00**	**72,082,295.56**
PS		-	-	-	-	-	-	-	-
MOOE		-	72,082,295.56	72,082,295.56	-	71,835,175.56	-	247,120.00	72,082,295.56
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	**320104100002000**	**-**	**34,623.00**	**34,623.00**	**-**	**34,623.00**	**-**	**-**	**34,623.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	34,623.00	34,623.00	-	34,623.00	-	-	34,623.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		**107,185.97**	**105,518.96**	**212,704.93**	**107,185.97**	**105,518.96**	**-**	**-**	**212,704.93**
PS		-	-	-	-	-	-	-	-
MOOE		107,185.97	105,518.96	212,704.93	107,185.97	105,518.96	-	-	212,704.93

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons	**320105100003000**	**107,185.97**	**105,518.96**	**212,704.93**	**107,185.97**	**105,518.96**	**-**	**-**	**212,704.93**
PS		-	-	-	-	-	-	-	-
MOOE		107,185.97	105,518.96	212,704.93	107,185.97	105,518.96	-	-	212,704.93
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		**-**	**3,695,294.17**	**3,695,294.17**	**-**	**2,497,622.17**	**-**	**1,197,672.00**	**3,695,294.17**
PS		-	-	-	-	-	-	-	-
MOOE		-	3,695,294.17	3,695,294.17	-	2,497,622.17	-	1,197,672.00	3,695,294.17
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		**-**	**3,695,294.17**	**3,695,294.17**	**-**	**2,497,622.17**	**-**	**1,197,672.00**	**3,695,294.17**
PS		-	-	-	-	-	-	-	-
MOOE		-	3,695,294.17	3,695,294.17	-	2,497,622.17	-	1,197,672.00	3,695,294.17
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	**330100100001000**	**-**	**1,793,251.64**	**1,793,251.64**	**-**	**1,793,251.64**	**-**	**-**	**1,793,251.64**
PS		-	-	-	-	-	-	-	-
MOOE		-	1,793,251.64	1,793,251.64	-	1,793,251.64	-	-	1,793,251.64
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Resource Operation	**330100100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Quick Response Fund	**330100100003000**	**-**	**63,000.00**	**63,000.00**	**-**	**63,000.00**	**-**	**-**	**63,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	63,000.00	63,000.00	-	63,000.00	-	-	63,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		**-**	**1,839,042.53**	**1,839,042.53**	**-**	**641,370.53**	**-**	**1,197,672.00**	**1,839,042.53**
PS		-	-	-	-	-	-	-	-
MOOE		-	1,839,042.53	1,839,042.53	-	641,370.53	-	1,197,672.00	1,839,042.53
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	**330100200001000**	**-**	**1,839,042.53**	**1,839,042.53**	**-**	**641,370.53**	**-**	**1,197,672.00**	**1,839,042.53**
PS		-	-	-	-	-	-	-	-
MOOE		-	1,839,042.53	1,839,042.53	-	641,370.53	-	1,197,672.00	1,839,042.53
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	**330100200002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		**-**	**188,281.06**	**188,281.06**	**-**	**188,281.06**	**-**	**-**	**188,281.06**
PS		-	-	-	-	-	-	-	-
MOOE		-	188,281.06	188,281.06	-	188,281.06	-	-	188,281.06
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		**-**	**188,281.06**	**188,281.06**	**-**	**188,281.06**	**-**	**-**	**188,281.06**
PS		-	-	-	-	-	-	-	-
MOOE		-	188,281.06	188,281.06	-	188,281.06	-	-	188,281.06
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	**340100100001000**	**-**	**188,281.06**	**188,281.06**	**-**	**188,281.06**	**-**	**-**	**188,281.06**
PS		-	-	-	-	-	-	-	-
MOOE		-	188,281.06	188,281.06	-	188,281.06	-	-	188,281.06
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		**997,248.94**	**50,160.00**	**1,047,408.94**	**997,248.94**	**50,160.00**	**-**	**-**	**1,047,408.94**
PS		-	-	-	-	-	-	-	-
MOOE		997,248.94	50,160.00	1,047,408.94	997,248.94	50,160.00	-	-	1,047,408.94
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		**997,248.94**	**50,160.00**	**1,047,408.94**	**997,248.94**	**50,160.00**	**-**	**-**	**1,047,408.94**
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		997,248.94	50,160.00	1,047,408.94	997,248.94	50,160.00	-	-	1,047,408.94
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	**350100100001000**	**997,248.94**	**-**	**997,248.94**	**997,248.94**	**-**	**-**	**-**	**997,248.94**
PS		-	-	-	-	-	-	-	-
MOOE		997,248.94	-	997,248.94	997,248.94	-	-	-	997,248.94
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	**350100100002000**	**-**	**50,160.00**	**50,160.00**	**-**	**50,160.00**	**-**	**-**	**50,160.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	50,160.00	50,160.00	-	50,160.00	-	-	50,160.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		**6,477,188.57**	**110,508,628.29**	**116,985,816.86**	**6,477,188.57**	**108,907,186.29**	**-**	**1,601,442.00**	**116,985,816.86**
PS		-	-	-	-	-	-	-	-
MOOE		6,477,188.57	99,308,628.29	105,785,816.86	6,477,188.57	97,707,186.29	-	1,601,442.00	105,785,816.86
FE		-	-	-	-	-	-	-	-
CO		-	11,200,000.00	11,200,000.00	-	11,200,000.00	-	-	11,200,000.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**7,185,289.48**	**117,059,751.89**	**124,245,041.37**	**7,185,289.48**	**115,398,309.89**	**-**	**1,661,442.00**	**124,245,041.37**
PS		-	-	-	-	-	-	-	-
MOOE		7,185,289.48	103,539,951.89	110,725,241.37	7,185,289.48	101,878,509.89	-	1,661,442.00	110,725,241.37
FE		-	-	-	-	-	-	-	-
CO		-	13,519,800.00	13,519,800.00	-	13,519,800.00	-	-	13,519,800.00
III. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
_____		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE				-					-
FE				-					-
CO				-					-
_____		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE				-					-
FE				-					-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO				-					-
_____		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE				-					-
FE				-					-
CO				-					-
_____		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE				-					-
FE				-					-
CO				-					-
_____		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE				-					-
FE				-					-
CO				-					-
2. Pension and Gratuity Fund									
Terminal Leave & Retirement Gratuity		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE				-					-
FE				-					-
CO				-					-
3. Contingent Fund		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
_____		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
_____		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
_____		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4. Calamity Fund		**-**	**3,576,266.28**	**3,576,266.28**	**-**	**3,576,266.28**	**-**	**-**	**3,576,266.28**
PS		-	-	-	-	-	-	-	-
MOOE		-	3,576,266.28	3,576,266.28	-	3,576,266.28	-	-	3,576,266.28
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-22-0006443 dtd. Aug. 08, 2022 - To cover the funding requirements for the provision of shelter assistance to families with totally damaged houses due to Typhoon Odette in December 2021, per Office of the President approval dated May 12, 2022		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-22-0009656 dtd. Oct. 14, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0010669 dtd. 11/17/2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		**-**	**3,576,266.28**	**3,576,266.28**	**-**	**3,576,266.28**	**-**	**-**	**3,576,266.28**
PS		-	-	-	-	-	-	-	-
MOOE		-	3,576,266.28	3,576,266.28	-	3,576,266.28	-	-	3,576,266.28
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
4. Others									
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0005405 dtd. June 27, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
SARO NO. BMB-B-22-0006213 dtd. August 1, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0006444 dtd. August 8, 2022 - To cover the funding requirements for the implementation of the Assistance to Individuals in Crisis Situation (Support for Infrastructure Projects and Social Programs)		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0010677 dtd. 11/17/2022 - To cover the funding requirements for the Implementation of the Targeted Cash Transfer Program		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0012281 dtd. 12/19/2022 - To cover the funding requirements for the Implementation of the Targeted Cash Transfer Program		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
_____		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
_____		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
_____		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
_____		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
_____		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	**3,576,266.28**	**3,576,266.28**	-	**3,576,266.28**	-	-	**3,576,266.28**
PS		-	-	-	-	-	-	-	-
MOOE		-	3,576,266.28	3,576,266.28	-	3,576,266.28	-	-	3,576,266.28
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		7,185,289.48	120,636,018.17	127,821,307.65	7,185,289.48	118,974,576.17	-	1,661,442.00	127,821,307.65
GRAND TOTAL		**7,185,289.48**	**120,636,018.17**	**127,821,307.65**	**7,185,289.48**	**118,974,576.17**	-	**1,661,442.00**	**127,821,307.65**
PS		-	-	-	-	-	-	-	-
MOOE		7,185,289.48	107,116,218.17	114,301,507.65	7,185,289.48	105,454,776.17	-	1,661,442.00	114,301,507.65
FE		-	-	-	-	-	-	-	-
CO		-	13,519,800.00	13,519,800.00	-	13,519,800.00	-	-	13,519,800.00

Certified Correct:

_____
Budget Officer
Date:

Certified Correct:

_____
Accountant
Date:

Recommending Approval:

_____
Regional Director
Date:

Approved by:

FAR No. 1

ND BALANCES

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
468,322.12	**476,383.96**	**468,322.12**	**468,322.12**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-
468,322.12	476,383.96	468,322.12	468,322.12	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
468,322.12	**476,383.96**	**468,322.12**	**468,322.12**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-
468,322.12	476,383.96	468,322.12	468,322.12	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,200,241.66	**1,941,954.68**	**791,231.66**	**791,231.66**	**-**	**3,439,794.84**	**-**	**-**
-	-	-	-	-	-	-	-
877,751.66	1,619,464.68	785,341.66	785,341.66	-	1,442,484.84	-	-
-	-	-	-	-	-	-	-
322,490.00	322,490.00	5,890.00	5,890.00	-	1,997,310.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,000.00	**26,460.72**	**7,000.00**	**7,000.00**	**-**	**31,678.02**	**-**	**-**
-	-	-	-	-	-	-	-
7,000.00	26,460.72	7,000.00	7,000.00	-	31,678.02	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
382,527.58	**502,551.50**	**346,527.58**	**346,527.58**	**-**	**140,347.00**	**-**	**-**
-	-	-	-	-	-	-	-
382,527.58	502,551.50	346,527.58	346,527.58	-	140,347.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
133,331.75	**228,546.97**	**72,884.75**	**72,884.75**	**-**	**471,506.82**	**-**	**-**
-	-	-	-	-	-	-	-
133,331.75	228,546.97	72,884.75	72,884.75	-	471,506.82	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,723,100.99	**2,699,513.87**	**1,217,643.99**	**1,217,643.99**	**-**	**4,083,326.68**	**-**	**-**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1,400,610.99	**2,377,023.87**	**1,211,753.99**	**1,211,753.99**	**-**	**2,086,016.68**	**-**	**-**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
322,490.00	**322,490.00**	**5,890.00**	**5,890.00**	**-**	**1,997,310.00**	**-**	**-**
14,448,997.45	**15,996,375.82**	**11,962,489.09**	**11,962,489.09**	**-**	**8,906,278.55**	**-**	**-**
-	-	-	-	-	-	-	-
14,448,997.45	15,996,375.82	11,962,489.09	11,962,489.09	-	8,906,278.55	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14,448,997.45	**15,996,375.82**	**11,962,489.09**	**11,962,489.09**	**-**	**8,906,278.55**	**-**	**-**
-	-	-	-	-	-	-	-
14,448,997.45	15,996,375.82	11,962,489.09	11,962,489.09	-	8,906,278.55	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,329,444.38	**2,761,638.08**	**816,429.83**	**816,429.83**	**-**	**336,796.93**	**-**	**-**
-	-	-	-	-	-	-	-
1,329,444.38	2,761,638.08	816,429.83	816,429.83	-	336,796.93	-	-
-	-	-	-	-	-	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-
2,355,026.81	**2,467,961.48**	**1,296,613.00**	**1,296,613.00**	**-**	**754,850.69**	**-**	**-**
-	-	-	-	-	-	-	-
2,355,026.81	2,467,961.48	1,296,613.00	1,296,613.00	-	754,850.69	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10,764,526.26	**10,766,776.26**	**9,849,446.26**	**9,849,446.26**	**-**	**7,814,630.93**	**-**	**-**
-	-	-	-	-	-	-	-
10,764,526.26	10,766,776.26	9,849,446.26	9,849,446.26	-	7,814,630.93	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10,764,526.26	**10,766,776.26**	**9,849,446.26**	**9,849,446.26**	**-**	**7,814,630.93**	**-**	**-**
-	-	-	-	-	-	-	-
10,764,526.26	10,766,776.26	9,849,446.26	9,849,446.26	-	7,814,630.93	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
61,984,861.74	**68,840,387.24**	**60,341,526.08**	**60,341,526.08**	**-**	**18,311,791.08**	**-**	**-**
-	-	-	-	-	-	-	-
61,984,861.74	66,705,554.87	60,341,526.08	60,341,526.08	-	9,246,623.45	-	-
-	-	-	-	-	-	-	-
-	2,134,832.37	-	-	-	9,065,167.63	-	-
61,984,861.74	**68,840,387.24**	**60,341,526.08**	**60,341,526.08**	**-**	**18,311,791.08**	**-**	**-**
-	-	-	-	-	-	-	-
61,984,861.74	66,705,554.87	60,341,526.08	60,341,526.08	-	9,246,623.45	-	-
-	-	-	-	-	-	-	-
-	2,134,832.37	-	-	-	9,065,167.63	-	-
1,227,358.48	**3,700,029.66**	**1,110,179.40**	**1,110,179.40**	**-**	**9,321,656.49**	**-**	**-**
-	-	-	-	-	-	-	-
1,227,358.48	1,565,197.29	1,110,179.40	1,110,179.40	-	256,488.86	-	-
-	-	-	-	-	-	-	-
-	2,134,832.37	-	-	-	9,065,167.63	-	-
386,615.52	**576,615.55**	**119,215.52**	**119,215.52**	**-**	**40,690.25**	**-**	**-**
-	-	-	-	-	-	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
386,615.52	576,615.55	119,215.52	119,215.52	-	40,690.25	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
766,271.67	**1,036,271.67**	**666,271.67**	**666,271.67**	**-**	**147,291.21**	**-**	**-**
-	-	-	-	-	-	-	-
766,271.67	1,036,271.67	666,271.67	666,271.67	-	147,291.21	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
766,271.67	**1,036,271.67**	**666,271.67**	**666,271.67**	**-**	**147,291.21**	**-**	**-**
-	-	-	-	-	-	-	-
766,271.67	1,036,271.67	666,271.67	666,271.67	-	147,291.21	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
59,502,848.10	**63,424,276.03**	**58,344,091.52**	**58,344,091.52**	**-**	**8,692,642.53**	**-**	**-**
-	-	-	-	-	-	-	-
59,502,848.10	63,424,276.03	58,344,091.52	58,344,091.52	-	8,692,642.53	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
59,496,385.10	**63,417,813.03**	**58,344,091.52**	**58,344,091.52**	**-**	**8,664,482.53**	**-**	**-**
-	-	-	-	-	-	-	-
59,496,385.10	63,417,813.03	58,344,091.52	58,344,091.52	-	8,664,482.53	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,463.00	**6,463.00**	**-**	**-**	**-**	**28,160.00**	**-**	**-**
-	-	-	-	-	-	-	-
6,463.00	6,463.00	-	-	-	28,160.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
101,767.97	**103,194.33**	**101,767.97**	**101,767.97**	**-**	**109,510.60**	**-**	**-**
-	-	-	-	-	-	-	-
101,767.97	103,194.33	101,767.97	101,767.97	-	109,510.60	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
101,767.97	**103,194.33**	**101,767.97**	**101,767.97**	**-**	**109,510.60**	**-**	**-**
-	-	-	-	-	-	-	-
101,767.97	103,194.33	101,767.97	101,767.97	-	109,510.60	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,726,312.47	**2,787,912.47**	**2,249,786.99**	**2,249,786.99**	**-**	**907,381.70**	**-**	**-**
-	-	-	-	-	-	-	-
2,726,312.47	2,787,912.47	2,249,786.99	2,249,786.99	-	907,381.70	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,726,312.47	**2,787,912.47**	**2,249,786.99**	**2,249,786.99**	**-**	**907,381.70**	**-**	**-**
-	-	-	-	-	-	-	-
2,726,312.47	2,787,912.47	2,249,786.99	2,249,786.99	-	907,381.70	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,331,121.89	**1,392,721.89**	**854,596.41**	**854,596.41**	**-**	**400,529.75**	**-**	**-**
-	-	-	-	-	-	-	-
1,331,121.89	1,392,721.89	854,596.41	854,596.41	-	400,529.75	-	-
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-	**-**	**-**	**-**	**-**	**63,000.00**	**-**	**-**
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-	-	-	-	-	63,000.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,395,190.58	**1,395,190.58**	**1,395,190.58**	**1,395,190.58**	**-**	**443,851.95**	**-**	**-**
-	-	-	-	-	-	-	-
1,395,190.58	1,395,190.58	1,395,190.58	1,395,190.58	-	443,851.95	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1,395,190.58	**1,395,190.58**	**1,395,190.58**	**1,395,190.58**	**-**	**443,851.95**	**-**	**-**
-	-	-	-	-	-	-	-
1,395,190.58	1,395,190.58	1,395,190.58	1,395,190.58	-	443,851.95	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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-	-	-	-	-	-	-	-
87,462.00	**91,862.19**	**75,900.00**	**75,900.00**	**-**	**96,418.87**	**-**	**-**
-	-	-	-	-	-	-	-
87,462.00	91,862.19	75,900.00	75,900.00	-	96,418.87	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
87,462.00	**91,862.19**	**75,900.00**	**75,900.00**	**-**	**96,418.87**	**-**	**-**
-	-	-	-	-	-	-	-
87,462.00	91,862.19	75,900.00	75,900.00	-	96,418.87	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
87,462.00	**91,862.19**	**75,900.00**	**75,900.00**	**-**	**96,418.87**	**-**	**-**
-	-	-	-	-	-	-	-
87,462.00	91,862.19	75,900.00	75,900.00	-	96,418.87	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
249,493.06	**380,954.30**	**155,143.06**	**155,143.06**	**-**	**666,454.64**	**-**	**-**
-	-	-	-	-	-	-	-
249,493.06	380,954.30	155,143.06	155,143.06	-	666,454.64	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
249,493.06	**380,954.30**	**155,143.06**	**155,143.06**	**-**	**666,454.64**	**-**	**-**
-	-	-	-	-	-	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
249,493.06	380,954.30	155,143.06	155,143.06	-	666,454.64	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
249,493.06	**380,954.30**	**155,143.06**	**155,143.06**	**-**	**616,294.64**	**-**	**-**
-	-	-	-	-	-	-	-
249,493.06	380,954.30	155,143.06	155,143.06	-	616,294.64	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**50,160.00**	**-**	**-**
-	-	-	-	-	-	-	-
-	-	-	-	-	50,160.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
79,497,126.72	**88,097,492.02**	**74,784,845.22**	**74,784,845.22**	**-**	**28,888,324.84**	**-**	**-**
-	-	-	-	-	-	-	-
79,497,126.72	85,962,659.65	74,784,845.22	74,784,845.22	-	19,823,157.21	-	-
-	-	-	-	-	-	-	-
-	2,134,832.37	-	-	-	9,065,167.63	-	-
81,688,549.83	**91,273,389.85**	**76,470,811.33**	**76,470,811.33**	**-**	**32,971,651.52**	**-**	**-**
-	-	-	-	-	-	-	-
81,366,059.83	88,816,067.48	76,464,921.33	76,464,921.33	-	21,909,173.89	-	-
-	-	-	-	-	-	-	-
322,490.00	2,457,322.37	5,890.00	5,890.00	-	11,062,477.63	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
417,000.00	**417,000.00**	**-**	**-**	**-**	**3,159,266.28**	**-**	**-**
-	-	-	-	-	-	-	-
417,000.00	417,000.00	-	-	-	3,159,266.28	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
417,000.00	**417,000.00**	**-**	**-**	**-**	**3,159,266.28**	**-**	**-**
-	-	-	-	-	-	-	-
417,000.00	417,000.00	-	-	-	3,159,266.28	-	-
-	-	-	-	-	-	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
417,000.00	**417,000.00**	**-**	**-**	**-**	**3,159,266.28**	**-**	**-**
-	-	-	-		-	-	-
417,000.00	417,000.00	-	-		3,159,266.28	-	-
-	-	-	-		-	-	-
-	-	-	-		-	-	-
-	-	-	-	(0.00)	-		
82,105,549.83	91,690,389.85	76,470,811.33	76,470,811.33	(0.00)	36,130,917.80		
82,105,549.83	**91,690,389.85**	**76,470,811.33**	**76,470,811.33**	**-**	**36,130,917.80**	**-**	**-**
-	-	-	-	-	-	-	-
81,783,059.83	89,233,067.48	76,464,921.33	76,464,921.33	-	25,068,440.17	-	-
-	-	-	-	-	-	-	-
322,490.00	2,457,322.37	5,890.00	5,890.00	-	11,062,477.63	-	-

Agency Head/Department Secretary
Date:

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEM

As of the Quarter Ending _____

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Maint. & Other Operating Expenses									
Traveling Expenses		**645,600.99**	**1,175,550.40**	**1,821,151.39**	**645,600.99**	**1,175,550.40**	**-**	**-**	**1,821,151.39**
Travel Expenses-Local	50201010 00	645,600.99	1,175,550.40	1,821,151.39	645,600.99	1,175,550.40	-	-	1,821,151.39
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**874,955.52**	**6,258,603.79**	**7,133,559.31**	**874,955.52**	**5,914,333.79**	**-**	**344,270.00**	**7,133,559.31**
Training Expenses	50202010 00	874,955.52	6,258,603.79	7,133,559.31	874,955.52	5,914,333.79	-	344,270.00	7,133,559.31
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**1,221,544.23**	**7,248,003.77**	**8,469,548.00**	**1,221,544.23**	**7,248,003.77**	**-**	**-**	**8,469,548.00**
Office Supplies Expenses	50203010 00	994,241.04	4,092,813.23	5,087,054.27	994,241.04	4,092,813.23	-	-	5,087,054.27
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	16,217.10	16,217.10	-	16,217.10	-	-	16,217.10
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	64,750.00	(64,750.00)	-	64,750.00	(64,750.00)	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	1,017,000.00	1,017,000.00	-	1,017,000.00	-	-	1,017,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	284,756.00	284,756.00	-	284,756.00	-	-	284,756.00
ICT Equipment	50203210 03	114,525.00	1,158,447.00	1,272,972.00	114,525.00	1,158,447.00	-	-	1,272,972.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	252,499.74	252,499.74	-	252,499.74	-	-	252,499.74
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	199,575.00	199,575.00	-	199,575.00	-	-	199,575.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	48,028.19	291,445.70	339,473.89	48,028.19	291,445.70	-	-	339,473.89
Utility Expenses		**661,625.79**	**908,791.13**	**1,570,416.92**	**661,625.79**	**908,791.13**	**-**	**-**	**1,570,416.92**
Water Expenses	50204010 00	103,562.71	105,465.35	209,028.06	103,562.71	105,465.35	-	-	209,028.06
Electricity Expenses	50204020 00	558,063.08	803,325.78	1,361,388.86	558,063.08	803,325.78	-	-	1,361,388.86
Communication Expenses		275,477.06	981,330.49	1,256,807.55	275,477.06	981,330.49	-	-	1,256,807.55

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Postage and Deliveries	50205010 00	27,925.00	122,075.00	150,000.00	27,925.00	122,075.00	-	-	150,000.00
Telephone Expenses-Mobile	50205020 01	207,700.00	869,240.51	1,076,940.51	207,700.00	869,240.51	-	-	1,076,940.51
Telephone Expenses-Landline	50205020 02	39,852.06	(25,148.00)	14,704.06	39,852.06	(25,148.00)	-	-	14,704.06
Internet expenses	50205030 00	-	15,162.98	15,162.98	-	15,162.98	-	-	15,162.98
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**205,000.00**	**205,000.00**	**-**	**205,000.00**	**-**	**-**	**205,000.00**
Awards/Rewards Expense	50206010 01	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	155,000.00	155,000.00	-	155,000.00	-	-	155,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**2,591,335.35**	**20,562,847.83**	**23,154,183.18**	**2,591,335.35**	**19,365,175.83**	**-**	**1,197,672.00**	**23,154,183.18**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	2,591,335.35	20,562,847.83	23,154,183.18	2,591,335.35	19,365,175.83	-	1,197,672.00	23,154,183.18
General Services		**83,427.19**	**1,000,000.00**	**1,083,427.19**	**83,427.19**	**1,000,000.00**	**-**	**-**	**1,083,427.19**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	83,427.19	1,000,000.00	1,083,427.19	83,427.19	1,000,000.00	-	-	1,083,427.19
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**2,249,025.88**	**2,249,025.88**	**-**	**2,249,025.88**	**-**	**-**	**2,249,025.88**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	1,663,808.51	1,663,808.51	-	1,663,808.51	-	-	1,663,808.51
RM - Other Structures	50213040 99	-	466,666.37	466,666.37	-	466,666.37	-	-	466,666.37
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	84,080.00	84,080.00	-	84,080.00	-	-	84,080.00
RM - ICT Equipment	50213050 03	-	9,496.00	9,496.00	-	9,496.00	-	-	9,496.00
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	24,975.00	24,975.00	-	24,975.00	-	-	24,975.00
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment E	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Book	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**50,809,267.14**	**50,809,267.14**	**-**	**50,809,267.14**	**-**	**-**	**50,809,267.14**
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	-	50,809,267.14	50,809,267.14	-	50,809,267.14	-	-	50,809,267.14
Taxes, Insurance Premiums and Other Fees		**-**	**599,000.55**	**599,000.55**	**-**	**599,000.55**	**-**	**-**	**599,000.55**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	597,294.68	597,294.68	-	597,294.68	-	-	597,294.68
Insurance Expenses	50215030 00	-	1,705.87	1,705.87	-	1,705.87	-	-	1,705.87
Labor and Wages	50216010 00	-	50,160.00	50,160.00	-	50,160.00	-	-	50,160.00
Other Maintenance and Operating Expenses		**831,323.35**	**11,492,370.91**	**12,323,694.26**	**831,323.35**	**11,372,870.91**	**-**	**119,500.00**	**12,323,694.26**
Advertising Expense	50299010 00	21,000.00	442,021.00	463,021.00	21,000.00	442,021.00	-	-	463,021.00
Printing & Publication Expenses	50299020 00	-	704,241.00	704,241.00	-	704,241.00	-	-	704,241.00
Representation Expenses	50299030 00	166,642.00	5,485,472.73	5,652,114.73	166,642.00	5,385,472.73	-	100,000.00	5,652,114.73
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	63,000.00	63,000.00	-	63,000.00	-	-	63,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	473,643.42	2,701,728.70	3,175,372.12	473,643.42	2,701,728.70	-	-	3,175,372.12
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	1,377,717.17	1,377,717.17	-	1,377,717.17	-	-	1,377,717.17
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	170,037.93	718,190.31	888,228.24	170,037.93	698,690.31	-	19,500.00	888,228.24
Sub-total, MOOE		**7,185,289.48**	**103,539,951.89**	**110,725,241.37**	**7,185,289.48**	**101,878,509.89**	**-**	**1,661,442.00**	**110,725,241.37**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	11,200,000.00	11,200,000.00	-	11,200,000.00	-	-	11,200,000.00
Buildings	50604040 01	-	11,200,000.00	11,200,000.00	-	11,200,000.00	-	-	11,200,000.00
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		**-**	**2,319,800.00**	**2,319,800.00**	**-**	**2,319,800.00**	**-**	**-**	**2,319,800.00**
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	2,319,800.00	2,319,800.00	-	2,319,800.00	-	-	2,319,800.00
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	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)
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	**13,519,800.00**	**13,519,800.00**	-	**13,519,800.00**	-	-	**13,519,800.00**
Total, AGENCY SPECIFIC BUDGET		**7,185,289.48**	**117,059,751.89**	**124,245,041.37**	**7,185,289.48**	**115,398,309.89**	-	**1,661,442.00**	**124,245,041.37**
4. Calamity Fund									
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	**3,576,266.28**	**3,576,266.28**	-	**3,576,266.28**	-	-	**3,576,266.28**
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	3,576,266.28	3,576,266.28	-	3,576,266.28	-	-	3,576,266.28
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	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)
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Book	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		**-**	**3,576,266.28**	**3,576,266.28**	**-**	**3,576,266.28**	**-**	**-**	**3,576,266.28**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	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)
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Calamity Fund		-	3,576,266.28	3,576,266.28	-	3,576,266.28	-	-	3,576,266.28
5. Others									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**-**	**3,576,266.28**	**3,576,266.28**	**-**	**3,576,266.28**	**-**	**-**	**3,576,266.28**
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	3,576,266.28	3,576,266.28	-	3,576,266.28	-	-	3,576,266.28
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment E	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Book	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		**-**	**3,576,266.28**	**3,576,266.28**	**-**	**3,576,266.28**	**-**	**-**	**3,576,266.28**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, SPF		-	3,576,266.28	3,576,266.28	-	3,576,266.28	-	-	3,576,266.28
TOTAL, OTHER RELEASES									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
*Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**-**	**3,576,266.28**	**3,576,266.28**	**-**	**3,576,266.28**	**-**	**-**	**3,576,266.28**
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	3,576,266.28	3,576,266.28	-	3,576,266.28	-	-	3,576,266.28
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment E:	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Book	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		**-**	**3,576,266.28**	**3,576,266.28**	**-**	**3,576,266.28**	**-**	**-**	**3,576,266.28**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	**3,576,266.28**	**3,576,266.28**	-	**3,576,266.28**	-	-	**3,576,266.28**
SUMMARY - FUND 101 CURRENT APPROPRIATIONS									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**645,600.99**	**1,175,550.40**	**1,821,151.39**	**645,600.99**	**1,175,550.40**	**-**	**-**	**1,821,151.39**
˙Travel Expenses-Local	50201010 00	645,600.99	1,175,550.40	1,821,151.39	645,600.99	1,175,550.40	-	-	1,821,151.39
˙Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Training and Scholarship Expenses		**874,955.52**	**6,258,603.79**	**7,133,559.31**	**874,955.52**	**5,914,333.79**	**-**	**344,270.00**	**7,133,559.31**
Training Expenses	50202010 00	874,955.52	6,258,603.79	7,133,559.31	874,955.52	5,914,333.79	-	344,270.00	7,133,559.31
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**1,221,544.23**	**10,824,270.05**	**12,045,814.28**	**1,221,544.23**	**10,824,270.05**	**-**	**-**	**12,045,814.28**
Office Supplies Expenses	50203010 00	994,241.04	4,092,813.23	5,087,054.27	994,241.04	4,092,813.23	-	-	5,087,054.27
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	16,217.10	16,217.10	-	16,217.10	-	-	16,217.10
Welfare Goods Expenses	50203060 00	-	3,576,266.28	3,576,266.28	-	3,576,266.28	-	-	3,576,266.28
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	64,750.00	(64,750.00)	-	64,750.00	(64,750.00)	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	1,017,000.00	1,017,000.00	-	1,017,000.00	-	-	1,017,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	284,756.00	284,756.00	-	284,756.00	-	-	284,756.00
ICT Equipment	50203210 03	114,525.00	1,158,447.00	1,272,972.00	114,525.00	1,158,447.00	-	-	1,272,972.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	252,499.74	252,499.74	-	252,499.74	-	-	252,499.74
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	199,575.00	199,575.00	-	199,575.00	-	-	199,575.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	48,028.19	291,445.70	339,473.89	48,028.19	291,445.70	-	-	339,473.89
Utility Expenses		**661,625.79**	**908,791.13**	**1,570,416.92**	**661,625.79**	**908,791.13**	**-**	**-**	**1,570,416.92**
Water Expenses	50204010 00	103,562.71	105,465.35	209,028.06	103,562.71	105,465.35	-	-	209,028.06
Electricity Expenses	50204020 00	558,063.08	803,325.78	1,361,388.86	558,063.08	803,325.78	-	-	1,361,388.86
Communication Expenses		275,477.06	981,330.49	1,256,807.55	275,477.06	981,330.49	-	-	1,256,807.55
Postage and Deliveries	50205010 00	27,925.00	122,075.00	150,000.00	27,925.00	122,075.00	-	-	150,000.00
Telephone Expenses-Mobile	50205020 01	207,700.00	869,240.51	1,076,940.51	207,700.00	869,240.51	-	-	1,076,940.51
Telephone Expenses-Landline	50205020 02	39,852.06	(25,148.00)	14,704.06	39,852.06	(25,148.00)	-	-	14,704.06
Internet expenses	50205030 00	-	15,162.98	15,162.98	-	15,162.98	-	-	15,162.98
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**205,000.00**	**205,000.00**	**-**	**205,000.00**	**-**	**-**	**205,000.00**
Awards/Rewards Expense	50206010 01	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	155,000.00	155,000.00	-	155,000.00	-	-	155,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**2,591,335.35**	**20,562,847.83**	**23,154,183.18**	**2,591,335.35**	**19,365,175.83**	**-**	**1,197,672.00**	**23,154,183.18**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	2,591,335.35	20,562,847.83	23,154,183.18	2,591,335.35	19,365,175.83	-	1,197,672.00	23,154,183.18
General Services		**83,427.19**	**1,000,000.00**	**1,083,427.19**	**83,427.19**	**1,000,000.00**	**-**	**-**	**1,083,427.19**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	83,427.19	1,000,000.00	1,083,427.19	83,427.19	1,000,000.00	-	-	1,083,427.19
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**2,249,025.88**	**2,249,025.88**	**-**	**2,249,025.88**	**-**	**-**	**2,249,025.88**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	1,663,808.51	1,663,808.51	-	1,663,808.51	-	-	1,663,808.51
RM - Other Structures	50213040 99	-	466,666.37	466,666.37	-	466,666.37	-	-	466,666.37
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	9,496.00	9,496.00	-	9,496.00	-	-	9,496.00
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	24,975.00	24,975.00	-	24,975.00	-	-	24,975.00
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment E	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Book	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**50,809,267.14**	**50,809,267.14**	**-**	**50,809,267.14**	**-**	**-**	**50,809,267.14**
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	-	50,809,267.14	50,809,267.14	-	50,809,267.14	-	-	50,809,267.14
Taxes, Insurance Premiums and Other Fees		**-**	**599,000.55**	**599,000.55**	**-**	**599,000.55**	**-**	**-**	**599,000.55**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	597,294.68	597,294.68	-	597,294.68	-	-	597,294.68
Insurance Expenses	50215030 00	-	1,705.87	1,705.87	-	1,705.87	-	-	1,705.87
Labor and Wages	50216010 00	-	50,160.00	50,160.00	-	50,160.00	-	-	50,160.00
Other Maintenance and Operating Expenses		**831,323.35**	**11,492,370.91**	**12,323,694.26**	**831,323.35**	**11,372,870.91**	**-**	**119,500.00**	**12,323,694.26**
Advertising Expense	50299010 00	21,000.00	442,021.00	463,021.00	21,000.00	442,021.00	-	-	463,021.00
Printing & Publication Expenses	50299020 00	-	704,241.00	704,241.00	-	704,241.00	-	-	704,241.00
Representation Expenses	50299030 00	166,642.00	5,485,472.73	5,652,114.73	166,642.00	5,385,472.73	-	100,000.00	5,652,114.73
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	63,000.00	63,000.00	-	63,000.00	-	-	63,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	473,643.42	2,701,728.70	3,175,372.12	473,643.42	2,701,728.70	-	-	3,175,372.12
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	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)
Subscription Expenses	50299070 00	-	1,377,717.17	1,377,717.17	-	1,377,717.17	-	-	1,377,717.17
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	170,037.93	718,190.31	888,228.24	170,037.93	698,690.31	-	19,500.00	888,228.24
Sub-total, MOOE		**7,185,289.48**	**107,116,218.17**	**114,301,507.65**	**7,185,289.48**	**105,454,776.17**	**-**	**1,661,442.00**	**114,301,507.65**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	11,200,000.00	11,200,000.00	-	11,200,000.00	-	-	11,200,000.00
Buildings	50604040 01	-	11,200,000.00	11,200,000.00	-	11,200,000.00	-	-	11,200,000.00
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		**-**	**2,319,800.00**	**2,319,800.00**	**-**	**2,319,800.00**	**-**	**-**	**2,319,800.00**
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	2,319,800.00	2,319,800.00	-	2,319,800.00	-	-	2,319,800.00
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**13,519,800.00**	**13,519,800.00**	**-**	**13,519,800.00**	**-**	**-**	**13,519,800.00**
Total,		**7,185,289.48**	**120,636,018.17**	**127,821,307.65**	**7,185,289.48**	**118,974,576.17**	**-**	**1,661,442.00**	**127,821,307.65**
		7,185,289.48	120,636,018.17	127,821,307.65	7,185,289.48	118,974,576.17	-	1,661,442.00	127,821,307.65

Certified Correct:

Budget Officer
Date:

Certified Correct:

Chief Accountant
Date:

Recommending Approval:

Regional Director

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

16	4.00
8	8.00
24	12.00

FAR No. 1

MENTS AND BALANCES

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11	12	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1,390,991.23	**80,622.72**	**1,471,613.95**	**875,611.23**	**875,611.23**	**-**	**349,537.44**	**-**	**-**
1,390,991.23	80,622.72	1,471,613.95	875,611.23	875,611.23	-	349,537.44	-	-
-	-	-	-	-	-	-	-	-
1,535,191.29	**972,264.03**	**2,507,455.32**	**309,296.49**	**309,296.49**	**-**	**4,626,103.99**	**-**	**-**
1,535,191.29	972,264.03	2,507,455.32	309,296.49	309,296.49	-	4,626,103.99	-	-
-	-	-	-	-	-	-	-	-
1,963,493.42	**1,141,610.54**	**3,105,103.96**	**771,302.02**	**771,302.02**	**-**	**5,364,444.04**	**-**	**-**
1,827,933.13	270,000.00	2,097,933.13	712,499.92	712,499.92	-	2,989,121.14	-	-
-	-	-	-	-	-	-	-	-
16,217.10	-	16,217.10	16,217.10	16,217.10	-	(0.00)	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	8,061.84	8,061.84	-	-	-	1,008,938.16	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
45,225.00	83,100.00	128,325.00	5,225.00	5,225.00	-	156,431.00	-	-
-	619,793.00	619,793.00	-	-	-	653,179.00	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	252,499.74	-	-
-	-	-	-	-	-	-	-	-
15,300.00	-	15,300.00	-	-	-	184,275.00	-	-
-	-	-	-	-	-	-	-	-
58,818.19	160,655.70	219,473.89	37,360.00	37,360.00	-	120,000.00	-	-
1,034,379.25	**279,548.81**	**1,313,928.06**	**1,034,379.25**	**1,034,379.25**	**-**	**256,488.86**	**-**	**-**
106,424.94	51,136.61	157,561.55	106,424.94	106,424.94	-	51,466.51	-	-
927,954.31	228,412.20	1,156,366.51	927,954.31	927,954.31	-	205,022.35	-	-
88,107.78	217,900.00	306,007.78	88,107.78	88,107.78	-	950,799.77	-	-

Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11	12	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	150,000.00	-	-
62,700.00	217,900.00	280,600.00	62,700.00	62,700.00	-	796,340.51	-	-
14,704.06	-	14,704.06	14,704.06	14,704.06	-	-	-	-
10,703.72	-	10,703.72	10,703.72	10,703.72	-	4,459.26	-	-
-	-	-	-	-	-	-	-	-
50,000.00	**-**	**50,000.00**	**50,000.00**	**50,000.00**	**-**	**155,000.00**	**-**	**-**
50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	155,000.00	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
20,566,903.58	**2,587,279.60**	**23,154,183.18**	**20,426,491.93**	**20,426,491.93**	**-**	**0.00**	**-**	**-**
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
20,566,903.58	2,587,279.60	23,154,183.18	20,426,491.93	20,426,491.93	-	0.00	-	-
1,083,427.19	**-**	**1,083,427.19**	**1,083,427.19**	**1,083,427.19**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-	-
1,083,427.19	-	1,083,427.19	1,083,427.19	1,083,427.19	-	-	-	-
-	-	-	-	-	-	-	-	-
999,806.43	**1,323,929.89**	**2,323,736.32**	**790,529.54**	**790,529.54**	**-**	**(74,710.44)**	**-**	**-**
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
705,015.43	1,247,511.53	1,952,526.96	576,748.54	576,748.54	-	(288,718.45)	-	-
269,816.00	76,418.36	346,234.36	213,781.00	213,781.00	-	120,432.01	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	84,080.00	-	-
-	-	-	-	-	-	9,496.00	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
24,975.00	-	24,975.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11	12	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-
50,618,473.94	**70,000.00**	**50,688,473.94**	**50,618,473.94**	**50,618,473.94**	**-**	**120,793.20**	**-**	**-**
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
50,618,473.94	70,000.00	50,688,473.94	50,618,473.94	50,618,473.94	-	120,793.20	-	-
1,705.87	**-**	**1,705.87**	**-**	**-**	**-**	**597,294.68**	**-**	**-**
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	597,294.68	-	-
1,705.87	-	1,705.87	-	-	-	(0.00)	-	-
-	-	-	-	-	-	50,160.00	-	-
2,033,579.85	**776,852.06**	**2,810,431.91**	**417,301.96**	**417,301.96**	**-**	**9,513,262.35**	**-**	**-**
20,271.00	-	20,271.00	11,271.00	11,271.00	-	442,750.00	-	-
-	-	-	-	-	-	704,241.00	-	-
1,540,515.96	515,826.70	2,056,342.66	120,800.00	120,800.00	-	3,595,772.07	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	63,000.00	-	-
-	-	-	-	-	-	-	-	-
81,477.84	176,850.36	258,328.20	23,753.91	23,753.91	-	2,917,043.92	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
87,804.35	-	87,804.35	87,804.35	87,804.35	-	1,289,912.82	-	-
-	-	-	-	-	-	-	-	-
303,510.70	84,175.00	387,685.70	173,672.70	173,672.70	-	500,542.54	-	-
81,366,059.83	**7,450,007.65**	**88,816,067.48**	**76,464,921.33**	**76,464,921.33**	**-**	**21,909,173.89**	**-**	**-**
-	-	-	-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	2,134,832.37	2,134,832.37	-	-	-	9,065,167.63	-	-
-	2,134,832.37	2,134,832.37	-	-	-	9,065,167.63	-	-
-	-	-	-	-	-	-	-	-
322,490.00	**-**	**322,490.00**	**5,890.00**	**5,890.00**	**-**	**1,997,310.00**	**-**	**-**
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
322,490.00	-	322,490.00	5,890.00	5,890.00	-	1,997,310.00	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11	12	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
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322,490.00	**2,134,832.37**	**2,457,322.37**	**5,890.00**	**5,890.00**	**-**	**11,062,477.63**	**-**	**-**
81,688,549.83	**9,584,840.02**	**91,273,389.85**	**76,470,811.33**	**76,470,811.33**	**-**	**32,971,651.52**	**-**	**-**
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Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11	12	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11	12	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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417,000.00	**-**	**417,000.00**	**-**	**-**	**-**	**3,159,266.28**	**-**	**-**
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Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11	12	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-
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1,390,991.23	**80,622.72**	**1,471,613.95**	**875,611.23**	**875,611.23**	**-**	**349,537.44**	**-**	**-**
1,390,991.23	80,622.72	1,471,613.95	875,611.23	875,611.23	-	349,537.44	-	-
-	-	-	-	-	-	-	-	-

Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11	12	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1,535,191.29	**972,264.03**	**2,507,455.32**	**309,296.49**	**309,296.49**	**-**	**4,626,103.99**	**-**	**-**
1,535,191.29	972,264.03	2,507,455.32	309,296.49	309,296.49	-	4,626,103.99	-	-
-	-	-	-	-	-	-	-	-
2,380,493.42	**1,141,610.54**	**3,522,103.96**	**771,302.02**	**771,302.02**	**-**	**8,523,710.32**	**-**	**-**
1,827,933.13	270,000.00	2,097,933.13	712,499.92	712,499.92	-	2,989,121.14	-	-
-	-	-	-	-	-	-	-	-
16,217.10	-	16,217.10	16,217.10	16,217.10	-	(0.00)	-	-
417,000.00	-	417,000.00	-	-	-	3,159,266.28	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	8,061.84	8,061.84	-	-	-	1,008,938.16	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
45,225.00	83,100.00	128,325.00	5,225.00	5,225.00	-	156,431.00	-	-
-	619,793.00	619,793.00	-	-	-	653,179.00	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	252,499.74	-	-
-	-	-	-	-	-	-	-	-
15,300.00	-	15,300.00	-	-	-	184,275.00	-	-
-	-	-	-	-	-	-	-	-
58,818.19	160,655.70	219,473.89	37,360.00	37,360.00	-	120,000.00	-	-
1,034,379.25	**279,548.81**	**1,313,928.06**	**1,034,379.25**	**1,034,379.25**	**-**	**256,488.86**	**-**	**-**
106,424.94	51,136.61	157,561.55	106,424.94	106,424.94	-	51,466.51	-	-
927,954.31	228,412.20	1,156,366.51	927,954.31	927,954.31	-	205,022.35	-	-
88,107.78	217,900.00	306,007.78	88,107.78	88,107.78	-	950,799.77	-	-
-	-	-	-	-	-	150,000.00	-	-
62,700.00	217,900.00	280,600.00	62,700.00	62,700.00	-	796,340.51	-	-
14,704.06	-	14,704.06	14,704.06	14,704.06	-	-	-	-
10,703.72	-	10,703.72	10,703.72	10,703.72	-	4,459.26	-	-
-	-	-	-	-	-	-	-	-
50,000.00	**-**	**50,000.00**	**50,000.00**	**50,000.00**	**-**	**155,000.00**	**-**	**-**
50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	155,000.00	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
20,566,903.58	**2,587,279.60**	**23,154,183.18**	**20,426,491.93**	**20,426,491.93**	**-**	**0.00**	**-**	**-**
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
20,566,903.58	2,587,279.60	23,154,183.18	20,426,491.93	20,426,491.93	-	0.00	-	-
1,083,427.19	**-**	**1,083,427.19**	**1,083,427.19**	**1,083,427.19**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-	-
1,083,427.19	-	1,083,427.19	1,083,427.19	1,083,427.19	-	-	-	-
-	-	-	-	-	-	-	-	-
999,806.43	**1,323,929.89**	**2,323,736.32**	**790,529.54**	**790,529.54**	**-**	**(74,710.44)**	**-**	**-**

Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11	12	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
705,015.43	1,247,511.53	1,952,526.96	576,748.54	576,748.54	-	(288,718.45)	-	-
269,816.00	76,418.36	346,234.36	213,781.00	213,781.00	-	120,432.01	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	9,496.00	-	-
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24,975.00	-	24,975.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
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50,618,473.94	**70,000.00**	**50,688,473.94**	**50,618,473.94**	**50,618,473.94**	**-**	**120,793.20**	**-**	**-**
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50,618,473.94	70,000.00	50,688,473.94	50,618,473.94	50,618,473.94	-	120,793.20	-	-
1,705.87	**-**	**1,705.87**	**-**	**-**	**-**	**597,294.68**	**-**	**-**
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-	-	-	-	-	-	597,294.68	-	-
1,705.87	-	1,705.87	-	-	-	(0.00)	-	-
-	-	-	-	-	-	50,160.00	-	-
2,033,579.85	**776,852.06**	**2,810,431.91**	**417,301.96**	**417,301.96**	**-**	**9,513,262.35**	**-**	**-**
20,271.00	-	20,271.00	11,271.00	11,271.00	-	442,750.00	-	-
-	-	-	-	-	-	704,241.00	-	-
1,540,515.96	515,826.70	2,056,342.66	120,800.00	120,800.00	-	3,595,772.07	-	-
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-	-	-	-	-	-	63,000.00	-	-
-	-	-	-	-	-	-	-	-
81,477.84	176,850.36	258,328.20	23,753.91	23,753.91	-	2,917,043.92	-	-
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Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11	12	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
87,804.35	-	87,804.35	87,804.35	87,804.35	-	1,289,912.82	-	-
-	-	-	-	-	-	-	-	-
303,510.70	84,175.00	387,685.70	173,672.70	173,672.70	-	500,542.54	-	-
81,783,059.83	**7,450,007.65**	**89,233,067.48**	**76,464,921.33**	**76,464,921.33**	**-**	**25,068,440.17**	**-**	**-**
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-	2,134,832.37	2,134,832.37	-	-	-	9,065,167.63	-	-
-	2,134,832.37	2,134,832.37	-	-	-	9,065,167.63	-	-
-	-	-	-	-	-	-	-	-
322,490.00	**-**	**322,490.00**	**5,890.00**	**5,890.00**	**-**	**1,997,310.00**	**-**	**-**
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
322,490.00	-	322,490.00	5,890.00	5,890.00	-	1,997,310.00	-	-
-	-	-	-	-	-	-	-	-
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322,490.00	**2,134,832.37**	**2,457,322.37**	**5,890.00**	**5,890.00**	**-**	**11,062,477.63**	**-**	**-**
82,105,549.83	**9,584,840.02**	**91,690,389.85**	**76,470,811.33**	**76,470,811.33**	**-**	**36,130,917.80**	**-**	**-**
82,105,549.83	9,584,840.02	91,690,389.85	76,470,811.33	76,470,811.33	(0.00)	36,130,917.80	-	-

Approved by:

Agency Head/Department Secretary
Date:

Current Year Obligations			Disbursements		Balances			
							Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11	12	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	(0.00)	-	-	-

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE _____

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
As of _____

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CONTINUING APPROPRIATIONS			
A. REGULAR APPROPRIATIONS			
DIRECT RELEASE			
1. General Administration and Support Services			
PS	-	-	-
MOOE	468,322.12	468,322.12	-
CO	-	-	-
Sub-total	**468,322.12**	**468,322.12**	**-**
RLIP	-	-	-
TOTAL	**468,322.12**	**468,322.12**	**-**
2. Provision of Services for center-based clients			
PS	-	-	-
MOOE	365,972.81	365,972.81	(0.00)
CO	-	-	-
Sub-total	**365,972.81**	**365,972.81**	**(0.00)**
RLIP	-	-	-
TOTAL	**365,972.81**	**365,972.81**	**(0.00)**
3. Provision of technical/advisory assistance and other related support services			
PS	-	-	-
MOOE	997,248.94	380,954.30	616,294.64
CO	-	-	-
Sub-total	**997,248.94**	**380,954.30**	**616,294.64**
RLIP	-	-	-
TOTAL	**997,248.94**	**380,954.30**	**616,294.64**
4. Supplementary Feeding Program			
PS	-	-	-
MOOE	617,305.80	576,615.55	40,690.25
CO	-	-	-
TOTAL	**617,305.80**	**576,615.55**	**40,690.25**
5. Poverty and Reintegration Progam for Trafficked Persons			

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
PS	-	-	-
MOOE	107,185.97	94,885.97	12,300.00
CO	-	-	-
TOTAL	**107,185.97**	**94,885.97**	**12,300.00**
6. Social Pension for Indigent Senior Citizens			
PS	-	-	-
MOOE	1,166,662.88	1,036,271.67	130,391.21
CO	-	-	-
TOTAL	**1,166,662.88**	**1,036,271.67**	**130,391.21**
7. Sustainable Livelihood Program			
PS	-	-	-
MOOE	3,222,812.17	2,467,961.48	754,850.69
CO	-	-	-
TOTAL	**3,222,812.17**	**2,467,961.48**	**754,850.69**
8. National Household Targeting System for Poverty Reduction			
PS	-	-	-
MOOE	239,778.79	155,531.75	84,247.04
CO	-	-	-
TOTAL	**239,778.79**	**155,531.75**	**84,247.04**
TOTAL, DIRECT RELEASE			
PS	**-**	**-**	**-**
MOOE	**7,185,289.48**	**5,546,515.65**	**1,638,773.83**
CO	**-**	**-**	**-**
Sub-total	**7,185,289.48**	**5,546,515.65**	**1,638,773.83**
RLIP	**-**	**-**	**-**
TOTAL	**7,185,289.48**	**5,546,515.65**	**1,638,773.83**
CENTRALLY-MANAGED FUND			
1. General Administration and Support Services			
PS	-	-	-
MOOE	8,061.84	8,061.84	-
CO	-	-	-
TOTAL	**8,061.84**	**8,061.84**	**-**
2. Information and Communication Technology Service Management			
PS	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
MOOE	3,061,949.52	1,619,464.68	1,442,484.84
CO	2,319,800.00	322,490.00	1,997,310.00
TOTAL	**5,381,749.52**	**1,941,954.68**	**3,439,794.84**
3. Social Marketing Services			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
4. Social Technology Development and Enhancement			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
5. Formulation and Development of Policies and Plans			
PS	-	-	-
MOOE	58,138.74	26,460.72	31,678.02
CO	-	-	-
TOTAL	**58,138.74**	**26,460.72**	**31,678.02**
6. EPAHP-NPMO			
PS	-	-	-
MOOE	642,898.50	502,551.50	140,347.00
CO	-	-	-
TOTAL	**642,898.50**	**502,551.50**	**140,347.00**
7. National Household Targeting System			
PS	-	-	-
MOOE	460,275.00	73,015.22	387,259.78
CO	-	-	-
TOTAL	**460,275.00**	**73,015.22**	**387,259.78**
8. Pantawid Pamilya			
PS	-	-	-
MOOE	3,098,435.01	2,761,638.08	336,796.93
FE	-	-	-
CO	-	-	-
TOTAL	**3,098,435.01**	**2,761,638.08**	**336,796.93**
9. Sustainable Livelihood Program			
PS	-	-	-
MOOE	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CO	-	-	-
TOTAL	**-**	**-**	**-**
10. KALAHI-CIDSS-NCDDP			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
11. KALAHI-CIDSS-KKB			
PS	-	-	-
MOOE	18,581,407.19	10,766,776.26	7,814,630.93
CO	-	-	-
TOTAL	**18,581,407.19**	**10,766,776.26**	**7,814,630.93**
12. Centers			
PS			-
MOOE	1,455,713.34	1,199,224.48	256,488.86
CO	11,200,000.00	2,134,832.37	9,065,167.63
TOTAL	**12,655,713.34**	**3,334,056.85**	**9,321,656.49**
13. Supplementary Feeding Program			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
14. Social Pension for Indigent Senior Citizens			
PS	-	-	-
MOOE	16,900.00	-	16,900.00
CO	-	-	-
TOTAL	**16,900.00**	**-**	**16,900.00**
15. Implementation of RA No. 10868 or the Centenarians Act of 2016			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
16. Protective Services for Individuals and Families in Difficult Circumstances			
PS	-	-	-
MOOE	72,082,295.56	63,417,813.03	8,664,482.53
CO	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
Sub-total	**72,082,295.56**	**63,417,813.03**	**8,664,482.53**
RLIP	-	-	-
TOTAL	**72,082,295.56**	**63,417,813.03**	**8,664,482.53**
17. Assistance to Persons with Disability and Older Persons			
PS	-	-	-
MOOE	34,623.00	6,463.00	28,160.00
CO	-	-	-
TOTAL	**34,623.00**	**6,463.00**	**28,160.00**
18. Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
19. Bangsamoro Umpungan sa Nutrisyon (Bangun)			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
20. Social Protection Program for Adolescent Mothers and Their Children			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
21. Services to Distressed Overseas Filipinos			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
22. Services to Displaced Persons (Deportees)			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
23. Poverty and Reintegration Progam for Trafficked Persons			
PS	-	-	-
MOOE	105,518.96	8,308.36	97,210.60

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CO	-	-	-
TOTAL	**105,518.96**	**8,308.36**	**97,210.60**
24. Disaster response and rehabilitation program			
PS	-	-	-
MOOE	1,793,251.64	1,392,721.89	400,529.75
CO	-	-	-
TOTAL	**1,793,251.64**	**1,392,721.89**	**400,529.75**
25. National Resource Operation			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
26. Quick Response Fund			
PS	-	-	-
MOOE	63,000.00	-	63,000.00
CO	-	-	-
TOTAL	**63,000.00**	**-**	**63,000.00**
27. Purchase of Mobile Community Kitchens			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
28. PAMANA - Peace & Development Fund			
PS	-	-	-
MOOE	1,839,042.53	1,395,190.58	443,851.95
CO	-	-	-
TOTAL	**1,839,042.53**	**1,395,190.58**	**443,851.95**
29. PAMANA - DSWD/LGU Led			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
30. Standards-setting, Licensing, accreditation and monitoring services			
PS	-	-	-
MOOE	188,281.06	91,862.19	96,418.87
CO	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
TOTAL	**188,281.06**	**91,862.19**	**96,418.87**
31. Provision of Capability Training Program			
PS	-	-	-
MOOE	50,160.00	-	50,160.00
CO	-	-	-
TOTAL	**50,160.00**	**-**	**50,160.00**
TOTAL, CMF			
PS	-	-	-
MOOE	103,539,951.89	83,269,551.83	20,270,400.06
FE	-	-	-
CO	13,519,800.00	2,457,322.37	11,062,477.63
Sub-total	**117,059,751.89**	**85,726,874.20**	**31,332,877.69**
RLIP	-	-	-
TOTAL	**117,059,751.89**	**85,726,874.20**	**31,332,877.69**
TOTAL, REGULAR APPROPRIATIONS			
PS	**-**	**-**	**-**
MOOE	**110,725,241.37**	**88,816,067.48**	**21,909,173.89**
FE	**-**	**-**	**-**
CO	**13,519,800.00**	**2,457,322.37**	**11,062,477.63**
Sub-total	**124,245,041.37**	**91,273,389.85**	**32,971,651.52**
RLIP	**-**	**-**	**-**
TOTAL	**124,245,041.37**	**91,273,389.85**	**32,971,651.52**
B. AUTOMATIC APPROPRIATIONS			
1. **RLIP**			
RLIP	-	-	-
TOTAL	**-**	**-**	**-**
2. **CUSTOM DUTIES & TAXES**			
PS			-
MOOE	-	-	-
CO			-
TOTAL	**-**	**-**	**-**
TOTAL, AUTOMATIC APPROPRIATIONS			
PS	-	-	-
MOOE	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CO	-	-	-
Sub-total	**-**	**-**	**-**
RLIP	-	-	-
TOTAL	**-**	**-**	**-**
B. SPECIAL PURPOSE FUNDS			
1. **MISCELLANEOUS PERSONNEL BENEFIT FUND**			
PS	-	-	-
MOOE			-
CO			-
TOTAL	**-**	**-**	**-**
2. **PENSION AND GRATUITY FUND**			
PS	-	-	-
MOOE			-
CO			-
TOTAL	**-**	**-**	**-**
3. **CONTINGENT FUND**			
PS			-
MOOE	-	-	-
CO			-
TOTAL	**-**	**-**	**-**
4. **CALAMITY FUND**			
PS			-
MOOE	3,576,266.28	417,000.00	3,159,266.28
CO	-	-	-
TOTAL	**3,576,266.28**	**417,000.00**	**3,159,266.28**
5. **OTHERS**			
PS			-
MOOE	-	-	-
CO			-
TOTAL	**-**	**-**	**-**
TOTAL, SPECIAL PURPOSE FUND			
PS	-	-	-
MOOE	3,576,266.28	417,000.00	3,159,266.28
CO	-	-	-
TOTAL	**3,576,266.28**	**417,000.00**	**3,159,266.28**

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
SUMMARY - FUND 101 CONTINUING APPROPRIATIONS			
PS	-	-	-
MOOE	114,301,507.65	89,233,067.48	25,068,440.17
FE	-	-	-
CO	13,519,800.00	2,457,322.37	11,062,477.63
Sub-total	**127,821,307.65**	**91,690,389.85**	**36,130,917.80**
RLIP	-	-	-
TOTAL	**127,821,307.65**	**91,690,389.85**	**36,130,917.80**
	127,821,307.65	91,690,389.85	36,130,917.80
	-	-	0.00
	124,245,041.37	**91,273,389.85**	**32,971,651.52**
	(3,576,266.28)	**(417,000.00)**	**(3,159,266.28)**

% of Utilization			
#DIV/0!			
100.00%			
#DIV/0!			
100.00%			
#DIV/0!			
100.00%	**476,383.96**	**476,383.96**	**-**
#DIV/0!			
100.00%			
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100.00%			
#DIV/0!			
100.00%	**3,700,029.66**	**3,700,029.66**	**-**
#DIV/0!			
38.20%			
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38.20%			
#DIV/0!			
38.20%	**380,954.30**	**380,954.30**	**-**
#DIV/0!			
93.41%			
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93.41%	**576,615.55**	**576,615.55**	**-**

% of Utilization			
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88.52%			
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88.52%	**103,194.33**	**103,194.33**	**-**
#DIV/0!			
88.82%			
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88.82%	**1,036,271.67**	**1,036,271.67**	**-**
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76.58%			
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76.58%	**2,467,961.48**	**2,467,961.48**	**-**
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64.86%			
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64.86%	**228,546.97**	**228,546.97**	**-**
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77.19%			
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75.87%
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% of Utilization
48.79%
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73.23%
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% of Utilization
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78.07%
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18.18%
71.73%
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71.73%

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
CONSOLIDATED STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
CY 2021 CONTINUING APPROPRIATIONS - ALL FUNDS
As of _____

FIELD OFFICE _____

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
REGULAR APPROPRIATIONS				
General Admin. & Support Services	**476,383.96**	**476,383.96**	**-**	**100.00%**
General Management & Supervsion	476,383.96	476,383.96	-	100.00%
Direct Release	468,322.12	468,322.12	**-**	**100.00%**
Centrally-Managed Fund	8,061.84	8,061.84	**-**	**100.00%**
Administration of Personnel Benefits			-	#DIV/0!
Support to Operations	**6,782,840.55**	**2,699,513.87**	**4,083,326.68**	**39.80%**
Information and Communication Technology Service Management	5,381,749.52	1,941,954.68	3,439,794.84	36.08%
Social Marketing Service	-	-	-	#DIV/0!
Social Technology Development and Enhancement	-	-	-	#DIV/0!
Formulation and Development of Policies and Plans	58,138.74	26,460.72	31,678.02	45.51%
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	642,898.50	502,551.50	140,347.00	78.17%
National Household Targeting System for Poverty Reduction	700,053.79	228,546.97	471,506.82	32.65%
Direct Release	239,778.79	155,531.75	**84,247.04**	**64.86%**
Centrally-Managed Fund	460,275.00	73,015.22	**387,259.78**	**15.86%**
Operations	116,985,816.86	88,097,492.02	28,888,324.84	75.31%
Well-being of poor families improved	**24,902,654.37**	**15,996,375.82**	**8,906,278.55**	**64.24%**
Pantawid Pamilya	3,098,435.01	2,761,638.08	336,796.93	89.13%
Sustainable Livelihood Program	3,222,812.17	2,467,961.48	754,850.69	76.58%
Direct Release	3,222,812.17	2,467,961.48	**754,850.69**	**76.58%**
Centrally-Managed Fund	-	-	**-**	**#DIV/0!**
KALAHI-CIDSS-NCDDP	**-**	**-**	**-**	**#DIV/0!**
KALAHI-CIDSS-KKB	**18,581,407.19**	**10,766,776.26**	7,814,630.93	57.94%
Rights of the poor and vulnerable sectors promoted and protected	**87,152,178.32**	**68,840,387.24**	**18,311,791.08**	**78.99%**
Services for residential and center-based clients	13,021,686.15	3,700,029.66	9,321,656.49	28.41%
Direct Release	365,972.81	365,972.81	**(0.00)**	**100.00%**
Centrally-Managed Fund	12,655,713.34	3,334,056.85	**9,321,656.49**	**26.34%**
Supplementary Feeding Program	617,305.80	576,615.55	40,690.25	93.41%
Direct Release	617,305.80	576,615.55	**40,690.25**	**93.41%**
Centrally-Managed Fund	-	-	**-**	**#DIV/0!**
Social Pension for Indigent Senior Citizens	1,183,562.88	1,036,271.67	147,291.21	87.56%
Direct Release	1,166,662.88	1,036,271.67	**130,391.21**	**88.82%**
Centrally-Managed Fund	16,900.00	-	**16,900.00**	**0.00%**
Implementation of RA No. 10868 or the Centenarians Act of 2016	-	-	-	#DIV/0!

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
Protective Services for Individuals & Families in Especially Difficult Circumstances	72,082,295.56	63,417,813.03	8,664,482.53	87.98%
Direct Release	-	-	-	**#DIV/0!**
Centrally-Managed Fund	72,082,295.56	63,417,813.03	8,664,482.53	**87.98%**
PSF - PROPER	10,160.00	-	10,160.00	0.00%
PSF - AICS	756,518.45	433,975.00	322,543.45	57.36%
ADOPTION	1,090,320.01	703,847.75	386,472.26	64.55%
COMMUNITY-BASED	70,225,297.10	62,279,990.28	7,945,306.82	88.69%
CENTER-BASED	-	-	-	#DIV/0!
Assist. To Persons with Disability & Senior Citizens	34,623.00	6,463.00	28,160.00	18.67%
Comprehensive Project for Street Children, Street Families and Ips - Especially Badjaus	-	-	-	#DIV/0!
Bangsamoro Umpungan sa Nutrisyon (Bangun)	-	-	-	#DIV/0!
Social Protection Program for Adolescent Mothers and Their Children	-	-	-	#DIV/0!
Services to Distressed Overseas Filipinos	-	-	-	#DIV/0!
Services to Displaced Persons (Deportees)	-	-	-	#DIV/0!
Poverty and Reintegration Progam for Trafficked Persons	212,704.93	103,194.33	109,510.60	48.52%
Direct Release	107,185.97	94,885.97	**12,300.00**	**88.52%**
Centrally-Managed Fund	105,518.96	8,308.36	**97,210.60**	**7.87%**
Immediate Relief and early recovery of disaster victims/survivors ensured	**3,695,294.17**	**2,787,912.47**	**907,381.70**	**75.44%**
Disaster response and rehabilitation program	1,793,251.64	1,392,721.89	400,529.75	77.66%
DRRP - PROPER	**1,072,771.55**	**820,271.81**	**252,499.74**	**76.46%**
CLIMATE CHANGE	**720,480.09**	**572,450.08**	**148,030.01**	**79.45%**
National Resource Operation	-	-	-	#DIV/0!
Quick Response Fund	63,000.00	-	63,000.00	0.00%
Purchase of Mobile Community Kitchens	-	-	-	#DIV/0!
PAMANA - Peace & Development	1,839,042.53	1,395,190.58	443,851.95	75.87%
PAMANA - DSWD/LGU Led Livelihood	-	-	-	#DIV/0!
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	**188,281.06**	**91,862.19**	**96,418.87**	**48.79%**
Standards-setting, Licensing, accreditation and monitoring services	188,281.06	91,862.19	96,418.87	48.79%
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved	**1,047,408.94**	**380,954.30**	**666,454.64**	**36.37%**
Provision of technical/advisory assistance and other related support services	997,248.94	380,954.30	616,294.64	38.20%
Provision of Capability Training Program	50,160.00	-	50,160.00	0.00%
TOTAL, REGULAR APPROP.	**124,245,041.37**	**91,273,389.85**	**32,971,651.52**	**73.46%**

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
OTHER RELEASES	-	-	(0.00)	
FUND 101				
Automatic Appropriations	**-**	**-**	**-**	**#DIV/0!**
Retirement & Life Insurance Prem.	**-**	**-**	-	#DIV/0!
REGULAR	-	-	-	#DIV/0!
Additional RLIP	-	-	-	#DIV/0!
Custom Duties & Taxes	-	-	-	#DIV/0!
MPBF	**-**	**-**	**-**	#DIV/0!
Salary Increase	-	-	-	#DIV/0!
Mid-Year Bonus - Regular	-	-	-	#DIV/0!
Mid-Year Bonus - Casual & Contractual	-	-	-	#DIV/0!
For PS Deficiency	-	-	-	#DIV/0!
Performance Based Bonus	-	-	-	#DIV/0!
PEI - Casual/Contractual	-	-	-	#DIV/0!
Pension & Gratuity Fund	**-**	**-**	**-**	**#DIV/0!**
Contingent Fund	**-**	**-**	**-**	**#DIV/0!**
_____	-	-	-	#DIV/0!
_____	-	-	-	#DIV/0!
_____	-	-	-	#DIV/0!
_____	-	-	-	#DIV/0!
_____	-	-	-	#DIV/0!
Calamity Fund	**3,576,266.28**	**417,000.00**	**3,159,266.28**	**11.66%**
SARO NO. BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund	-	-	-	#DIV/0!
SARO NO. BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund	-	-	-	#DIV/0!
SARO NO. BMB-B-22-0006443 dtd. Aug. 08, 2022 - To cover the funding requirements for the provision of shelter assistance to families with totally damaged houses due to Typhoon Odette in December 2021, per Office of the President approval dated May 12, 2022	-	-	-	#DIV/0!
SARO NO. BMB-B-22-0009656 dtd. Oct. 14, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund	-	-	-	#DIV/0!
SARO NO. BMB-B-22-0010669 dtd. 11/17/2022 - To cover the funding requirements for the FY 2022 Quick Response Fund	3,576,266.28	417,000.00	3,159,266.28	11.66%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
SARO NO. _____	-	-	-	#DIV/0!
SARO NO. _____	-	-	-	#DIV/0!
			-	#DIV/0!
Others	**-**	**-**	**-**	**#DIV/0!**
SARO NO. BMB-B-22-0005405 dtd. June 27, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)	-	-	-	#DIV/0!
SARO NO. BMB-B-22-0006213 dtd. August 1, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)	-	-	-	#DIV/0!
SARO NO. BMB-B-22-0006444 dtd. August 8, 2022 - To cover the funding requirements for the implementation of the Assistance to Individuals in Crisis Situation (Support for Infrastructure Projects and Social Programs)	-	-	-	#DIV/0!
SARO NO. BMB-B-22-0010677 dtd. 11/17/2022 - To cover the funding requirements for the Implementation of the Targeted Cash Transfer Program	-	-	-	#DIV/0!
SARO NO. BMB-B-22-0012281 dtd. 12/19/2022 - To cover the funding requirements for the Implementation of the Targeted Cash Transfer Program	-	-	-	#DIV/0!
SARO NO. _____	-	-	-	#DIV/0!
SARO NO. _____	-	-	-	#DIV/0!
SARO NO. _____	-	-	-	#DIV/0!
			-	#DIV/0!
TOTAL, FUND 101 - OTHERS	**3,576,266.28**	**417,000.00**	**3,159,266.28**	**11.66%**
GRAND TOTAL, ALL FUNDS	**127,821,307.65**	**91,690,389.85**	**36,130,917.80**	**71.73%**
	127,821,307.65	**91,690,389.85**	**36,130,917.80**	
	-	-	-	

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FIELD OFFICE _____
Calendar Year 2021
Fund 101

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
A. Current Year's Appropriations															
1. Regular Appropriations	-	110,725,241.37	-	##########	124,245,041.37	-	88,816,067.48	-	2,457,322.37	91,273,389.85	-	21,909,173.89	-	##########	32,971,651.52
DIRECT RELEASE	-	7,185,289.48	-	-	7,185,289.48	-	5,546,515.65	-	-	5,546,515.65	-	1,638,773.83	-	-	1,638,773.83
General Management & Supervision	-	468,322.12		-	468,322.12	-	468,322.12		-	468,322.12	-	-	-	-	-
Provision of Services for center-based clients	-	365,972.81		-	365,972.81	-	365,972.81		-	365,972.81	-	(0.00)	-	-	(0.00)
Provision of technical/advisory assistance and other related support services	-	997,248.94		-	997,248.94	-	380,954.30		-	380,954.30	-	616,294.64	-	-	616,294.64
Supplementary Feeding Program		617,305.80			617,305.80		576,615.55			576,615.55	-	40,690.25	-	-	40,690.25
Recovery & Reintegration Program for Trafficked Persons		107,185.97			107,185.97		94,885.97			94,885.97	-	12,300.00	-	-	12,300.00
Social Pension for Indigent Senior Citizens	-	1,166,662.88			1,166,662.88	-	1,036,271.67			1,036,271.67	-	130,391.21	-	-	130,391.21
Sustainable Livelihood Program	-	3,222,812.17			3,222,812.17	-	2,467,961.48			2,467,961.48	-	754,850.69	-	-	754,850.69
National Household Targeting System for Poverty Reduction	-	239,778.79			239,778.79	-	155,531.75			155,531.75	-	84,247.04	-	-	84,247.04
					-					-	-	-	-	-	-
CENTALLY-MANAGED FUND	-	103,539,951.89	-	13,519,800.00	117,059,751.89	-	83,269,551.83	-	2,457,322.37	85,726,874.20	-	20,270,400.06	-	##########	31,332,877.69
General Management & Supervision	-	8,061.84		-	8,061.84	-	8,061.84		-	8,061.84	-	-	-	-	-
Administration of Personnel Benefits					-					-	-	-	-	-	-
Information and Communication Technology Service Management	-	3,061,949.52		2,319,800.00	5,381,749.52	-	1,619,464.68		322,490.00	1,941,954.68	-	1,442,484.84	-	1,997,310.00	3,439,794.84
Social Marketing Services	-	-		-	-	-	-		-	-	-	-	-	-	-
Social Technology Development and Enhancement	-	-		-	-	-	-		-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	-	58,138.74		-	58,138.74	-	26,460.72			26,460.72	-	31,678.02	-	-	31,678.02
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	-	642,898.50		-	642,898.50	-	502,551.50		-	502,551.50	-	140,347.00	-	-	140,347.00
National Household Targeting System for Poverty Reduction	-	460,275.00		-	460,275.00	-	73,015.22		-	73,015.22	-	387,259.78	-	-	387,259.78
Pantawid Pamilya	-	3,098,435.01	-	-	3,098,435.01	-	2,761,638.08	-	-	2,761,638.08	-	336,796.93	-	-	336,796.93
Sustainable Livelihood Program	-	-			-	-	-			-	-	-	-	-	-
KALAHI-CIDSS-KKB		18,581,407.19		-	18,581,407.19		10,766,776.26		-	10,766,776.26	-	7,814,630.93	-	-	7,814,630.93
Provision of Services for center-based clients		1,455,713.34		11,200,000.00	12,655,713.34		1,199,224.48		2,134,832.37	3,334,056.85	-	256,488.86	-	9,065,167.63	9,321,656.49
Supplementary Feeding Program		-			-		-			-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	-	16,900.00			16,900.00	-	-			-	-	16,900.00	-	-	16,900.00
Implementation of RA No. 10868 or the Centenarians Act of 2016	-	-			-	-	-			-	-	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	-	72,082,295.56			72,082,295.56	-	63,417,813.03			63,417,813.03	-	8,664,482.53	-	-	8,664,482.53
Assistance to Persons with Disability & Older Persons		34,623.00			34,623.00		6,463.00			6,463.00	-	28,160.00	-	-	28,160.00
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus		-			-		-			-	-	-	-	-	-
Bangsamoro Umpungan sa Nutrisyon (Bangun)		-		-	-		-		-	-	-	-	-	-	-
Social Protection Program for Adolescent Mothers and Their Children		-		-	-		-		-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	-	-		-	-	-	-		-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)		-		-	-		-		-	-	-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons		105,518.96			105,518.96		8,308.36			8,308.36	-	97,210.60	-	-	97,210.60
Disaster response and rehabilitation program	-	1,793,251.64		-	1,793,251.64	-	1,392,721.89		-	1,392,721.89	-	400,529.75	-	-	400,529.75
National Resource Operation	-	-		-	-	-	-		-	-	-	-	-	-	-
Quick Response Fund	-	63,000.00		-	63,000.00	-	-		-	-	-	63,000.00	-	-	63,000.00
Purchase of Mobile Community Kitchens		-		-	-		-		-	-	-	-	-	-	-

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
Implementation and Monitoring of PAMANA - Peace & Development Fund		1,839,042.53			1,839,042.53		1,395,190.58			1,395,190.58	-	443,851.95	-	-	443,851.95
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood		-		-	-		-		-	-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	-	188,281.06			188,281.06	-	91,862.19			91,862.19	-	96,418.87	-	-	96,418.87
Provision of Capability Training Programs		50,160.00			50,160.00		-			-	-	50,160.00	-	-	50,160.00
2. AUTOMATIC APPROPRIATIONS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
a. Retirement and Life Insurance Premium	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1. Regular	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DIRECT RELEASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Services for center-based clients	-				-	-				-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	-				-	-				-	-	-	-	-	-
CENTRALLY MANAGED FUND	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
General Management & Supervision	-				-	-				-	-	-	-	-	-
Information and Communication Technology Service Management	-				-	-				-	-	-	-	-	-
Social Marketing Services	-				-	-				-	-	-	-	-	-
Formulation and Development of Policies and Plans	-				-	-				-	-	-	-	-	-
Social Technology Development and Enhancement	-				-	-				-	-	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	-				-	-				-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	-				-	-				-	-	-	-	-	-
Provision of Capability Training Programs	-				-	-				-	-	-	-	-	-
2. Additional RLIP	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Release					-					-	-	-	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-
3. Additional RLIP	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Release					-					-	-	-	-	-	-
Centrally-Managed Fund					-					-	-	-	-	-	-
b. Custom Duties & Taxes					-					-	-	-	-	-	-
3. Special Purpose Funds	**-**	**3,576,266.28**	**-**	**-**	**3,576,266.28**	**-**	**417,000.00**	**-**	**-**	**417,000.00**	**-**	**3,159,266.28**	**-**	**-**	**3,159,266.28**
a. Miscellaneous Personnel Benefits Fund	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1. _____															
_____	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Release					-					-	-	-	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-
											-	-	-	-	-
2. _____	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Release					-					-	-	-	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-
3. _____	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Release					-					-	-	-	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-
4. _____	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Release					-					-	-	-	-	-	-

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-
5. _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Release					-					-	-	-	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-
6. _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Release					-					-	-	-	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-
b. Pension Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Terminal Leave/Retirement Gratuity	-				-	-				-	-	-	-	-	-
c. Contingent Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. _____		-		-	-		-		-	-	-	-	-	-	-
2. _____		-		-	-		-		-	-	-	-	-	-	-
d. Calamity Fund	-	3,576,266.28	-	-	3,576,266.28	-	417,000.00	-	-	417,000.00	-	3,159,266.28	-	-	3,159,266.28
1. SARO-BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund															
		-			-		-			-	-	-	-	-	-
2. SARO-BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund															
		-			-		-			-	-	-	-	-	-
3. SARO-BMB-B-22-0006443 dtd. Aug. 08, 2022 - To cover the funding requirements for the provision of shelter assistance to families with totally damaged houses due to Typhoon Odette in December 2021, per Office of the President approval dated May 12, 2022															
		-			-		-			-	-	-	-	-	-
4. SARO-BMB-B-22-0009656 dtd. Oct. 14, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund															
		-			-		-			-	-	-	-	-	-
5. SARO NO. BMB-B-22-0010669 dtd. 11/17/2022 - To cover the funding requirements for the FY 2022 Quick Response Fund															
		3,576,266.28			3,576,266.28		417,000.00			417,000.00	-	3,159,266.28	-	-	3,159,266.28
6. _____															
(BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
7. _____															
(BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
8. _____															
(BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
e. Other Releases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. SARO NO. BMB-B-22-0005405 dtd. June 27, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)															
		-			-		-			-	-	-	-	-	-
2. SARO NO. BMB-B-22-0006213 dtd. August 1, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)															
		-			-		-			-	-	-	-	-	-
3. SARO NO. BMB-B-22-0006444 dtd. August 8, 2022 - To cover the funding requirements for the implementation of the Assistance to Individuals in Crisis Situation (Support for Infrastructure Projects and Social Programs)															
		-			-		-			-	-	-	-	-	-
4. SARO NO. BMB-B-22-0010677 dtd. 11/17/2022 - To cover the funding requirements for the Implementation of the Targeted Cash Transfer Program															
		-			-		-			-	-	-	-	-	-
5. SARO NO. BMB-B-22-0012281 dtd. 12/19/2022 - To cover the funding requirements for the Implementation of the Targeted Cash Transfer Program															
		-			-		-			-	-	-	-	-	-
6. _____															
(BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
7. _____															
(BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
8. _____															
(BMB-B- _____dtd. _____)		-			-		-			-	-	-	-	-	-
SUB-TOTAL, Continuing Approp.	**-**	**114,301,507.65**	**-**	**##########**	**127,821,307.65**	**-**	**89,233,067.48**	**-**	**2,457,322.37**	**91,690,389.85**	**-**	**25,068,440.17**	**-**	**##########**	**36,130,917.80**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS A

As of the Quarter Ending _____

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
1. CURRENT YEAR BUDGET/APPROPRIATIONS									
A. AGENCY SPECIFIC BUDGET									
100000100001000 - General Administration and Support Services									
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00	-	-	-	-	-		-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		-	**8,061.84**	**8,061.84**	-	**8,061.84**	-	-	**8,061.84**
Training Expenses	50202010 00	-	8,061.84	8,061.84	-	8,061.84		-	8,061.84
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-		-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		**384,894.93**	-	**384,894.93**	**384,894.93**	-	-	-	**384,894.93**
Water Expenses	50204010 00	51,194.56	-	51,194.56	51,194.56	-		-	51,194.56
Electricity Expenses	50204020 00	333,700.37	-	333,700.37	333,700.37	-		-	333,700.37

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	-	-	-	-		-	-
General Services		**83,427.19**	**-**	**83,427.19**	**83,427.19**	**-**	**-**	**-**	**83,427.19**
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	83,427.19	-	83,427.19	83,427.19	-		-	83,427.19
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	-	-	-	-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	-	-	-	-		-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		**468,322.12**	**8,061.84**	**476,383.96**	**468,322.12**	**8,061.84**	**-**	**-**	**476,383.96**
Total, GASS		**468,322.12**	**8,061.84**	**476,383.96**	**468,322.12**	**8,061.84**	**-**	**-**	**476,383.96**
SUPPORT TO OPERATIONS									
200000100001000 - Information and Communication Technology Service Management									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**101,545.47**	**101,545.47**	**-**	**101,545.47**	**-**	**-**	**101,545.47**
Travel Expenses-Local	50201010 00		101,545.47	101,545.47		101,545.47		-	101,545.47
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**60,000.00**
Training Expenses	50202010 00		60,000.00	60,000.00		-		60,000.00	60,000.00
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-	-	-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	**444,898.52**	**444,898.52**	-	**444,898.52**	-	-	**444,898.52**
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		444,898.52	444,898.52		444,898.52		-	444,898.52
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	**1,077,788.36**	**1,077,788.36**	-	**1,077,788.36**	-	-	**1,077,788.36**
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		706,579.00	706,579.00		706,579.00		-	706,579.00
RM - Other Structures	50213040 99		346,234.36	346,234.36		346,234.36		-	346,234.36
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		24,975.00	24,975.00		24,975.00		-	24,975.00
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		-	-		-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	**1,377,717.17**	**1,377,717.17**	-	**1,377,717.17**	-	-	**1,377,717.17**
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		1,377,717.17	1,377,717.17		1,377,717.17		-	1,377,717.17
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		-	**3,061,949.52**	**3,061,949.52**	-	**3,001,949.52**	-	**60,000.00**	**3,061,949.52**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	**2,319,800.00**	**2,319,800.00**	-	**2,319,800.00**	-	-	**2,319,800.00**
Machinery	50604050 01		-	-		-		-	-
Office Equipment	50604050 02		-	-		-		-	-
Info. and Communication Technology Eqpt.	50604050 03		2,319,800.00	2,319,800.00		2,319,800.00		-	2,319,800.00
Communication Equipment	50604050 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50604050 09		-	-		-		-	-
Medical Equipment	50604050 11		-	-		-		-	-
Printing Equipment	50604050 12		-	-		-		-	-
Other Machinery and Equipment, etc.	50604050 99		-	-		-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	**2,319,800.00**	**2,319,800.00**	-	**2,319,800.00**	-	-	**2,319,800.00**
Total, ICTSM		-	**5,381,749.52**	**5,381,749.52**	-	**5,321,749.52**	-	**60,000.00**	**5,381,749.52**
200000100004000 - Formulation and Development of Policies and Plans									
Maint. & Other Operating Expenses									
Traveling Expenses		-	**58,138.74**	**58,138.74**	-	**58,138.74**	-	-	**58,138.74**
*Travel Expenses-Local	50201010 00		58,138.74	58,138.74		58,138.74		-	58,138.74
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-		-		-	-

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		**-**	**58,138.74**	**58,138.74**	**-**	**58,138.74**	**-**	**-**	**58,138.74**
Total, PDPB		**-**	**58,138.74**	**58,138.74**	**-**	**58,138.74**	**-**	**-**	**58,138.74**
200000200005000 - Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
*Travel Expenses-Local	50201010 00		-	-		-		-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		**-**	**98,917.00**	**98,917.00**	**-**	**98,917.00**	**-**	**-**	**98,917.00**
Training Expenses	50202010 00		98,917.00	98,917.00		98,917.00		-	98,917.00
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	10,587.76	10,587.76	-	10,587.76	-	-	10,587.76
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		10,587.76	10,587.76		10,587.76		-	10,587.76

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	**418,423.74**	**418,423.74**	-	**418,423.74**	-	-	**418,423.74**
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		418,423.74	418,423.74		418,423.74		-	418,423.74
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		-	-		-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	**114,970.00**	**114,970.00**	-	**114,970.00**	-	-	**114,970.00**
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		66,870.00	66,870.00		66,870.00		-	66,870.00
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		44,150.00	44,150.00		44,150.00		-	44,150.00
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		3,950.00	3,950.00		3,950.00		-	3,950.00
Sub-total, MOOE		-	**642,898.50**	**642,898.50**	-	**642,898.50**	-	-	**642,898.50**
Total, EPAHP-NPMO		-	**642,898.50**	**642,898.50**	-	**642,898.50**	-	-	**642,898.50**
200000200004000 - National Household Targeting System for Poverty Reduction									
Maint. & Other Operating Expenses									
Traveling Expenses		**72,884.75**	**106,447.04**	**179,331.79**	**72,884.75**	**106,447.04**	-	-	**179,331.79**
*Travel Expenses-Local	50201010 00	72,884.75	106,447.04	179,331.79	72,884.75	106,447.04		-	179,331.79
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**60,447.00**	-	**60,447.00**	**60,447.00**	-	-	-	**60,447.00**
Office Supplies Expenses	50203010 00	60,447.00	-	60,447.00	60,447.00	-		-	60,447.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		54,447.04	(54,447.04)	-	54,447.04	(54,447.04)	-	-	-
Postage and Deliveries	50205010 00	27,925.00	(27,925.00)	-	27,925.00	(27,925.00)		-	-
Telephone Expenses-Mobile	50205020 01	1,700.00	(1,700.00)	-	1,700.00	(1,700.00)		-	-
Telephone Expenses-Landline	50205020 02	24,822.04	(24,822.04)	-	24,822.04	(24,822.04)		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	-	-	-	-		-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	-	-	-	-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**52,000.00**	**408,275.00**	**460,275.00**	**52,000.00**	**408,275.00**	**-**	**-**	**460,275.00**
Advertising Expense	50299010 00	-	120,000.00	120,000.00	-	120,000.00		-	120,000.00
Printing & Publication Expenses	50299020 00	-	100,000.00	100,000.00	-	100,000.00		-	100,000.00
Representation Expenses	50299030 00	52,000.00	48,275.00	100,275.00	52,000.00	48,275.00		-	100,275.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	140,000.00	140,000.00	-	140,000.00		-	140,000.00
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		**239,778.79**	**460,275.00**	**700,053.79**	**239,778.79**	**460,275.00**	**-**	**-**	**700,053.79**
Sub-total Support to Operations									
Maint. & Other Operating Expenses									
Traveling Expenses		**72,884.75**	**266,131.25**	**339,016.00**	**72,884.75**	**266,131.25**	**-**	**-**	**339,016.00**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
*Travel Expenses-Local	50201010 00	72,884.75	266,131.25	339,016.00	72,884.75	266,131.25	-	-	339,016.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**158,917.00**	**158,917.00**	**-**	**98,917.00**	**-**	**60,000.00**	**158,917.00**
Training Expenses	50202010 00	-	158,917.00	158,917.00	-	98,917.00	-	60,000.00	158,917.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**60,447.00**	**-**	**60,447.00**	**60,447.00**	**-**	**-**	**-**	**60,447.00**
Office Supplies Expenses	50203010 00	60,447.00	-	60,447.00	60,447.00	-	-	-	60,447.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		54,447.04	(43,859.28)	10,587.76	54,447.04	(43,859.28)	-	-	10,587.76
Postage and Deliveries	50205010 00	27,925.00	(27,925.00)	-	27,925.00	(27,925.00)	-	-	-
Telephone Expenses-Mobile	50205020 01	1,700.00	(1,700.00)	-	1,700.00	(1,700.00)	-	-	-
Telephone Expenses-Landline	50205020 02	24,822.04	(24,822.04)	-	24,822.04	(24,822.04)	-	-	-
Internet expenses	50205030 00	-	10,587.76	10,587.76	-	10,587.76	-	-	10,587.76
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**-**	**863,322.26**	**863,322.26**	**-**	**863,322.26**	**-**	**-**	**863,322.26**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	863,322.26	863,322.26	-	863,322.26	-	-	863,322.26
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**1,077,788.36**	**1,077,788.36**	**-**	**1,077,788.36**	**-**	**-**	**1,077,788.36**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	706,579.00	706,579.00	-	706,579.00	-	-	706,579.00
RM - Other Structures	50213040 99	-	346,234.36	346,234.36	-	346,234.36	-	-	346,234.36
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	24,975.00	24,975.00	-	24,975.00	-	-	24,975.00
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**52,000.00**	**1,900,962.17**	**1,952,962.17**	**52,000.00**	**1,900,962.17**	**-**	**-**	**1,952,962.17**
Advertising Expense	50299010 00	-	120,000.00	120,000.00	-	120,000.00	-	-	120,000.00
Printing & Publication Expenses	50299020 00	-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00
Representation Expenses	50299030 00	52,000.00	115,145.00	167,145.00	52,000.00	115,145.00	-	-	167,145.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	184,150.00	184,150.00	-	184,150.00	-	-	184,150.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	1,377,717.17	1,377,717.17	-	1,377,717.17	-	-	1,377,717.17
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	3,950.00	3,950.00	-	3,950.00	-	-	3,950.00
Sub-total, MOOE		**239,778.79**	**4,223,261.76**	**4,463,040.55**	**239,778.79**	**4,163,261.76**	**-**	**60,000.00**	**4,463,040.55**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		**-**	**2,319,800.00**	**2,319,800.00**	**-**	**2,319,800.00**	**-**	**-**	**2,319,800.00**
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	2,319,800.00	2,319,800.00	-	2,319,800.00	-	-	2,319,800.00
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**2,319,800.00**	**2,319,800.00**	**-**	**2,319,800.00**	**-**	**-**	**2,319,800.00**
Total, Support to Operations		**239,778.79**	**6,543,061.76**	**6,782,840.55**	**239,778.79**	**6,483,061.76**	**-**	**60,000.00**	**6,782,840.55**
OPERATIONS									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Well-being of poor families improved									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**800,000.00**	**800,000.00**	**-**	**800,000.00**	**-**	**-**	**800,000.00**
Travel Expenses-Local	50201010 00	-	800,000.00	800,000.00	-	800,000.00	-	-	800,000.00
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**486,121.00**	**4,176,151.28**	**4,662,272.28**	**486,121.00**	**4,176,151.28**	**-**	**-**	**4,662,272.28**
Training Expenses	50202010 00	486,121.00	4,176,151.28	4,662,272.28	486,121.00	4,176,151.28	-	-	4,662,272.28
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**543,755.53**	**4,098,017.64**	**4,641,773.17**	**543,755.53**	**4,098,017.64**	**-**	**-**	**4,641,773.17**
Office Supplies Expenses	50203010 00	364,480.53	3,335,612.64	3,700,093.17	364,480.53	3,335,612.64	-	-	3,700,093.17
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	64,750.00	(64,750.00)	-	64,750.00	(64,750.00)	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	191,408.00	191,408.00	-	191,408.00	-	-	191,408.00
ICT Equipment	50203210 03	114,525.00	422,822.00	537,347.00	114,525.00	422,822.00	-	-	537,347.00
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	-	92,925.00	92,925.00	-	92,925.00	-	-	92,925.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	120,000.00	120,000.00	-	120,000.00	-	-	120,000.00
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		10,263.19	649,179.31	659,442.50	10,263.19	649,179.31	-	-	659,442.50
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	651,600.00	651,600.00	-	651,600.00	-	-	651,600.00
Telephone Expenses-Landline	50205020 02	10,263.19	(6,995.91)	3,267.28	10,263.19	(6,995.91)	-	-	3,267.28
Internet expenses	50205030 00	-	4,575.22	4,575.22	-	4,575.22	-	-	4,575.22
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**145,000.00**	**145,000.00**	**-**	**145,000.00**	**-**	**-**	**145,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	145,000.00	145,000.00	-	145,000.00	-	-	145,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**1,643,045.09**	**8,424,535.07**	**10,067,580.16**	**1,643,045.09**	**8,424,535.07**	**-**	**-**	**10,067,580.16**
Legal Services	50211010 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	1,643,045.09	8,424,535.07	10,067,580.16	1,643,045.09	8,424,535.07	-	-	10,067,580.16
General Services		**-**	**1,000,000.00**	**1,000,000.00**	**-**	**1,000,000.00**	**-**	**-**	**1,000,000.00**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**9,496.00**	**9,496.00**	**-**	**9,496.00**	**-**	**-**	**9,496.00**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	9,496.00	9,496.00	-	9,496.00	-	-	9,496.00
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**16,000.00**	**16,000.00**	**-**	**16,000.00**	**-**	**-**	**16,000.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	16,000.00	16,000.00	-	16,000.00	-	-	16,000.00
Taxes, Insurance Premiums and Other Fees		**-**	**61,705.87**	**61,705.87**	**-**	**61,705.87**	**-**	**-**	**61,705.87**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00
Insurance Expenses	50215030 00	-	1,705.87	1,705.87	-	1,705.87	-	-	1,705.87
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**539,627.36**	**2,299,757.03**	**2,839,384.39**	**539,627.36**	**2,299,757.03**	**-**	**-**	**2,839,384.39**
Advertising Expense	50299010 00	21,000.00	162,250.00	183,250.00	21,000.00	162,250.00	-	-	183,250.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing & Publication Expenses	50299020 00	-	592,891.00	592,891.00	-	592,891.00	-	-	592,891.00
Representation Expenses	50299030 00	20,292.00	1,347,894.70	1,368,186.70	20,292.00	1,347,894.70	-	-	1,368,186.70
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	364,744.36	83,452.76	448,197.12	364,744.36	83,452.76	-	-	448,197.12
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	133,591.00	113,268.57	246,859.57	133,591.00	113,268.57	-	-	246,859.57
Sub-total, MOOE		**3,222,812.17**	**21,679,842.20**	**24,902,654.37**	**3,222,812.17**	**21,679,842.20**	**-**	**-**	**24,902,654.37**
Total,		**3,222,812.17**	**21,679,842.20**	**24,902,654.37**	**3,222,812.17**	**21,679,842.20**	**-**	**-**	**24,902,654.37**
310100100001000 - Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
*Travel Expenses-Local	50201010 00	-	-	-	-	-		-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**690,334.00**	**690,334.00**	**-**	**690,334.00**	**-**	**-**	**690,334.00**
Training Expenses	50202010 00	-	690,334.00	690,334.00	-	690,334.00		-	690,334.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**-**	**1,084,735.60**	**1,084,735.60**	**-**	**1,084,735.60**	**-**	**-**	**1,084,735.60**
Office Supplies Expenses	50203010 00	-	492,450.60	492,450.60	-	492,450.60		-	492,450.60
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	77,658.00	77,658.00	-	77,658.00		-	77,658.00
ICT Equipment	50203210 03	-	422,822.00	422,822.00	-	422,822.00		-	422,822.00
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	-	91,805.00	91,805.00	-	91,805.00		-	91,805.00
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		-	34,883.24	34,883.24	-	34,883.24	-	-	34,883.24
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	31,500.00	31,500.00	-	31,500.00		-	31,500.00
Telephone Expenses-Landline	50205020 02	-	3,267.28	3,267.28	-	3,267.28		-	3,267.28
Internet expenses	50205030 00	-	115.96	115.96	-	115.96		-	115.96
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		-	**464,003.90**	**464,003.90**	-	**464,003.90**	-	-	**464,003.90**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	464,003.90	464,003.90	-	464,003.90		-	464,003.90
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	**9,496.00**	**9,496.00**	-	**9,496.00**	-	-	**9,496.00**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	9,496.00	9,496.00	-	9,496.00		-	9,496.00
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	-	-	-	-		-	-
Taxes, Insurance Premiums and Other Fees		-	**1,705.87**	**1,705.87**	-	**1,705.87**	-	-	**1,705.87**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	1,705.87	1,705.87	-	1,705.87		-	1,705.87
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		-	**813,276.40**	**813,276.40**	-	**813,276.40**	-	-	**813,276.40**
Advertising Expense	50299010 00	-	84,000.00	84,000.00	-	84,000.00		-	84,000.00
Printing & Publication Expenses	50299020 00	-	27,375.00	27,375.00	-	27,375.00		-	27,375.00
Representation Expenses	50299030 00	-	639,086.70	639,086.70	-	639,086.70		-	639,086.70
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	374.13	374.13	-	374.13		-	374.13
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	62,440.57	62,440.57	-	62,440.57		-	62,440.57
Sub-total, MOOE		-	**3,098,435.01**	**3,098,435.01**	-	**3,098,435.01**	-	-	**3,098,435.01**
Total, Pantawid		-	**3,098,435.01**	**3,098,435.01**	-	**3,098,435.01**	-	-	**3,098,435.01**
310100100002000 - Sustainable Livelihood Program									
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00	-	-	-	-	-		-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**486,121.00**	**30,250.28**	**516,371.28**	**486,121.00**	**30,250.28**	-	-	**516,371.28**
Training Expenses	50202010 00	486,121.00	30,250.28	516,371.28	486,121.00	30,250.28		-	516,371.28
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**543,755.53**	**(64,750.00)**	**479,005.53**	**543,755.53**	**(64,750.00)**	-	-	**479,005.53**
Office Supplies Expenses	50203010 00	364,480.53	-	364,480.53	364,480.53	-		-	364,480.53
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	64,750.00	(64,750.00)	-	64,750.00	(64,750.00)		-	-
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	114,525.00	-	114,525.00	114,525.00	-		-	114,525.00
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		10,263.19	(10,263.19)	-	10,263.19	(10,263.19)	-	-	0.00
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	10,263.19	(10,263.19)	-	10,263.19	(10,263.19)		-	0.00
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**1,643,045.09**	**(1,643,045.09)**	**(0.00)**	**1,643,045.09**	**(1,643,045.09)**	**-**	**-**	**(0.00)**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	1,643,045.09	(1,643,045.09)	(0.00)	1,643,045.09	(1,643,045.09)		-	(0.00)
General Services		**-**	**1,000,000.00**	**1,000,000.00**	**-**	**1,000,000.00**	**-**	**-**	**1,000,000.00**
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	1,000,000.00	1,000,000.00	-	1,000,000.00		-	1,000,000.00
Other General Services	50212990 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	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**539,627.36**	**687,808.00**	**1,227,435.36**	**539,627.36**	**687,808.00**	**-**	**-**	**1,227,435.36**
Advertising Expense	50299010 00	21,000.00	(21,000.00)	-	21,000.00	(21,000.00)		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Representation Expenses	50299030 00	20,292.00	708,808.00	729,100.00	20,292.00	708,808.00		-	729,100.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	364,744.36	-	364,744.36	364,744.36	-		-	364,744.36
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	133,591.00	-	133,591.00	133,591.00	-		-	133,591.00
Sub-total, MOOE		**3,222,812.17**	**0.00**	**3,222,812.17**	**3,222,812.17**	**0.00**	**-**	**-**	**3,222,812.17**
Total, SLP		**3,222,812.17**	**0.00**	**3,222,812.17**	**3,222,812.17**	**0.00**	**-**	**-**	**3,222,812.17**
310100200001000 - Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**800,000.00**	**800,000.00**	**-**	**800,000.00**	**-**	**-**	**800,000.00**
Travel Expenses-Local	50201010 00		800,000.00	800,000.00		800,000.00		-	800,000.00
Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		**-**	**3,455,567.00**	**3,455,567.00**	**-**	**3,455,567.00**	**-**	**-**	**3,455,567.00**
Training Expenses	50202010 00		3,455,567.00	3,455,567.00		3,455,567.00		-	3,455,567.00
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		**-**	**3,078,032.04**	**3,078,032.04**	**-**	**3,078,032.04**	**-**	**-**	**3,078,032.04**
Office Supplies Expenses	50203010 00		2,843,162.04	2,843,162.04		2,843,162.04		-	2,843,162.04
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		113,750.00	113,750.00		113,750.00		-	113,750.00
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		1,120.00	1,120.00		1,120.00		-	1,120.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		120,000.00	120,000.00		120,000.00		-	120,000.00
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	624,559.26	624,559.26	-	624,559.26	-	-	624,559.26
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		620,100.00	620,100.00		620,100.00		-	620,100.00
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		4,459.26	4,459.26		4,459.26		-	4,459.26
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	**145,000.00**	**145,000.00**	-	**145,000.00**	-	-	**145,000.00**
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		145,000.00	145,000.00		145,000.00		-	145,000.00
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	**9,603,576.26**	**9,603,576.26**	-	**9,603,576.26**	-	-	**9,603,576.26**
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		9,603,576.26	9,603,576.26		9,603,576.26		-	9,603,576.26
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		**-**	**16,000.00**	**16,000.00**	**-**	**16,000.00**	**-**	**-**	**16,000.00**
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		16,000.00	16,000.00		16,000.00		-	16,000.00
Taxes, Insurance Premiums and Other Fees		**-**	**60,000.00**	**60,000.00**	**-**	**60,000.00**	**-**	**-**	**60,000.00**
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		60,000.00	60,000.00		60,000.00		-	60,000.00
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		**-**	**798,672.63**	**798,672.63**	**-**	**798,672.63**	**-**	**-**	**798,672.63**
Advertising Expense	50299010 00		99,250.00	99,250.00		99,250.00		-	99,250.00
Printing & Publication Expenses	50299020 00		565,516.00	565,516.00		565,516.00		-	565,516.00
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		83,078.63	83,078.63		83,078.63		-	83,078.63
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		50,828.00	50,828.00		50,828.00		-	50,828.00
Sub-total, MOOE		**-**	**18,581,407.19**	**18,581,407.19**	**-**	**18,581,407.19**	**-**	**-**	**18,581,407.19**
Total,KALAHI-CIDSS-KKB		**-**	**18,581,407.19**	**18,581,407.19**	**-**	**18,581,407.19**	**-**	**-**	**18,581,407.19**
Rights of the poor and vulnerable sectors promoted and protected									
Maint. & Other Operating Expenses									
Traveling Expenses		**498,090.28**	**(19,385.37)**	**478,704.91**	**498,090.28**	**(19,385.37)**	**-**	**-**	**478,704.91**
*Travel Expenses-Local	50201010 00	498,090.28	(19,385.37)	478,704.91	498,090.28	(19,385.37)	-	-	478,704.91
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**1,016,985.34**	**1,016,985.34**	**-**	**732,715.34**	**-**	**284,270.00**	**1,016,985.34**
Training Expenses	50202010 00	-	1,016,985.34	1,016,985.34	-	732,715.34	-	284,270.00	1,016,985.34
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Supplies and Materials Expenses		**548,419.40**	**2,826,498.51**	**3,374,917.91**	**548,419.40**	**2,826,498.51**	**-**	**-**	**3,374,917.91**
Office Supplies Expenses	50203010 00	500,391.21	719,560.71	1,219,951.92	500,391.21	719,560.71	-	-	1,219,951.92
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	16,217.10	16,217.10	-	16,217.10	-	-	16,217.10
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	-	1,017,000.00	1,017,000.00	-	1,017,000.00	-	-	1,017,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00
ICT Equipment	50203210 03	-	735,625.00	735,625.00	-	735,625.00	-	-	735,625.00
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	-	106,650.00	106,650.00	-	106,650.00	-	-	106,650.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	48,028.19	171,445.70	219,473.89	48,028.19	171,445.70	-	-	219,473.89
Utility Expenses		**276,730.86**	**908,791.13**	**1,185,521.99**	**276,730.86**	**908,791.13**	**-**	**-**	**1,185,521.99**
Water Expenses	50204010 00	52,368.15	105,465.35	157,833.50	52,368.15	105,465.35	-	-	157,833.50
Electricity Expenses	50204020 00	224,362.71	803,325.78	1,027,688.49	224,362.71	803,325.78	-	-	1,027,688.49
Communication Expenses		19,766.83	307,010.46	326,777.29	19,766.83	307,010.46	-	-	326,777.29
Postage and Deliveries	50205010 00	-	150,000.00	150,000.00	-	150,000.00	-	-	150,000.00
Telephone Expenses-Mobile	50205020 01	15,000.00	150,340.51	165,340.51	15,000.00	150,340.51	-	-	165,340.51
Telephone Expenses-Landline	50205020 02	4,766.83	6,669.95	11,436.78	4,766.83	6,669.95	-	-	11,436.78
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**877,673.16**	**9,437,489.84**	**10,315,163.00**	**877,673.16**	**9,437,489.84**	**-**	**-**	**10,315,163.00**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	877,673.16	9,437,489.84	10,315,163.00	877,673.16	9,437,489.84	-	-	10,315,163.00
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**1,041,309.51**	**1,041,309.51**	**-**	**1,041,309.51**	**-**	**-**	**1,041,309.51**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	957,229.51	957,229.51	-	957,229.51	-	-	957,229.51

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	84,080.00	84,080.00	-	84,080.00	-	-	84,080.00
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**50,673,347.54**	**50,673,347.54**	**-**	**50,673,347.54**	**-**	**-**	**50,673,347.54**
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	-	50,673,347.54	50,673,347.54	-	50,673,347.54	-	-	50,673,347.54
Taxes, Insurance Premiums and Other Fees		**-**	**537,294.68**	**537,294.68**	**-**	**537,294.68**	**-**	**-**	**537,294.68**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	537,294.68	537,294.68	-	537,294.68	-	-	537,294.68
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**36,446.93**	**6,965,709.22**	**7,002,156.15**	**36,446.93**	**6,846,209.22**	**-**	**119,500.00**	**7,002,156.15**
Advertising Expense	50299010 00	-	20,271.00	20,271.00	-	20,271.00	-	-	20,271.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	3,935,644.07	3,935,644.07	-	3,835,644.07	-	100,000.00	3,935,644.07
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	2,408,822.41	2,408,822.41	-	2,408,822.41	-	-	2,408,822.41
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other MOOE	50299990 99	36,446.93	600,971.74	637,418.67	36,446.93	581,471.74	-	19,500.00	637,418.67
Sub-total, MOOE		**2,257,127.46**	**73,695,050.86**	**75,952,178.32**	**2,257,127.46**	**73,291,280.86**	**-**	**403,770.00**	**75,952,178.32**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	11,200,000.00	11,200,000.00	-	11,200,000.00	-	-	11,200,000.00
Buildings	50604040 01	-	11,200,000.00	11,200,000.00	-	11,200,000.00	-	-	11,200,000.00
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**11,200,000.00**	**11,200,000.00**	**-**	**11,200,000.00**	**-**	**-**	**11,200,000.00**
Total,		**2,257,127.46**	**84,895,050.86**	**87,152,178.32**	**2,257,127.46**	**84,491,280.86**	**-**	**403,770.00**	**87,152,178.32**
320101100001000 - Services for residential and center-based clients									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Travel Expenses-Local	50201010 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**120,250.00**	**120,250.00**	**-**	**-**	**-**	**120,250.00**	**120,250.00**
Training Expenses	50202010 00	-	120,250.00	120,250.00	-	-		120,250.00	120,250.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**48,028.19**	**16,217.10**	**64,245.29**	**48,028.19**	**16,217.10**	**-**	**-**	**64,245.29**
Office Supplies Expenses	50203010 00	-	-	-	-	-		-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	16,217.10	16,217.10	-	16,217.10		-	16,217.10
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	48,028.19	-	48,028.19	48,028.19	-		-	48,028.19
Utility Expenses		**276,730.86**	**871,123.71**	**1,147,854.57**	**276,730.86**	**871,123.71**	**-**	**-**	**1,147,854.57**
Water Expenses	50204010 00	52,368.15	105,465.35	157,833.50	52,368.15	105,465.35		-	157,833.50
Electricity Expenses	50204020 00	224,362.71	765,658.36	990,021.07	224,362.71	765,658.36		-	990,021.07
Communication Expenses		4,766.83	-	4,766.83	4,766.83	-	-	-	4,766.83
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	4,766.83	-	4,766.83	4,766.83	-		-	4,766.83
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**-**	**138,210.84**	**138,210.84**	**-**	**138,210.84**	**-**	**-**	**138,210.84**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	138,210.84	138,210.84	-	138,210.84		-	138,210.84
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Repairs & Maintenance		**-**	**223,942.69**	**223,942.69**	**-**	**223,942.69**	**-**	**-**	**223,942.69**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	223,942.69	223,942.69	-	223,942.69		-	223,942.69
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		**-**	**66,469.00**	**66,469.00**	**-**	**66,469.00**	**-**	**-**	**66,469.00**
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	-	66,469.00	66,469.00	-	66,469.00		-	66,469.00
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**36,446.93**	**19,500.00**	**55,946.93**	**36,446.93**	**-**	**-**	**19,500.00**	**55,946.93**
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	-	-	-	-		-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	36,446.93	19,500.00	55,946.93	36,446.93	-		19,500.00	55,946.93
Sub-total, MOOE		**365,972.81**	**1,455,713.34**	**1,821,686.15**	**365,972.81**	**1,315,963.34**	**-**	**139,750.00**	**1,821,686.15**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-		-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-		-	-
Buildings & Structure Outlay		-	11,200,000.00	11,200,000.00	-	11,200,000.00	-	-	11,200,000.00
Buildings	50604040 01	-	11,200,000.00	11,200,000.00	-	11,200,000.00		-	11,200,000.00
Other Structures	50604040 99	-	-	-	-	-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-		-	-
Office Equipment	50604050 02	-	-	-	-	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-		-	-
Medical Equipment	50604050 11	-	-	-	-	-		-	-
Printing Equipment	50604050 12	-	-	-	-	-		-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-		-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-		-	-
Books	50604070 02	-	-	-	-	-		-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-		-	-
Sub-total, Capital Outlay		**-**	**11,200,000.00**	**11,200,000.00**	**-**	**11,200,000.00**	**-**	**-**	**11,200,000.00**
Total, Centers		**365,972.81**	**12,655,713.34**	**13,021,686.15**	**365,972.81**	**12,515,963.34**	**-**	**139,750.00**	**13,021,686.15**
320102100001000 - Supplementary Feeding Program									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Maint. & Other Operating Expenses									
Traveling Expenses		**498,090.28**	**(498,090.28)**	**-**	**498,090.28**	**(498,090.28)**	**-**	**-**	**-**
*Travel Expenses-Local	50201010 00	498,090.28	(498,090.28)	-	498,090.28	(498,090.28)		-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**498,090.28**	**498,090.28**	**-**	**498,090.28**	**-**	**-**	**498,090.28**
Training Expenses	50202010 00	-	498,090.28	498,090.28	-	498,090.28		-	498,090.28
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010 00	-	-	-	-	-		-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**119,215.52**	**-**	**119,215.52**	**119,215.52**	**-**	**-**	**-**	**119,215.52**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	119,215.52	-	119,215.52	119,215.52	-		-	119,215.52

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		**617,305.80**	**-**	**617,305.80**	**617,305.80**	**-**	**-**	**-**	**617,305.80**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, SFP		**617,305.80**	**-**	**617,305.80**	**617,305.80**	**-**	**-**	**-**	**617,305.80**
320103100001000 - Social Pension for Indigent Senior Citizens									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Travel Expenses-Local	50201010 00	-	-	-	-	-		-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**16,900.00**	**16,900.00**	**-**	**-**	**-**	**16,900.00**	**16,900.00**
Training Expenses	50202010 00	-	16,900.00	16,900.00	-	-		16,900.00	16,900.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**500,391.21**	**-**	**500,391.21**	**500,391.21**	**-**	**-**	**-**	**500,391.21**
Office Supplies Expenses	50203010 00	500,391.21	-	500,391.21	500,391.21	-		-	500,391.21
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**666,271.67**	**-**	**666,271.67**	**666,271.67**	**-**	**-**	**-**	**666,271.67**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	666,271.67	-	666,271.67	666,271.67	-		-	666,271.67
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	-	-	-	-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	-	-	-	-		-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		**1,166,662.88**	**16,900.00**	**1,183,562.88**	**1,166,662.88**	**-**	**-**	**16,900.00**	**1,183,562.88**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Social Pension		**1,166,662.88**	**16,900.00**	**1,183,562.88**	**1,166,662.88**	**-**	**-**	**16,900.00**	**1,183,562.88**

320104100001000 - Protective Services for Individuals and Families in Difficult Circumstances

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**470,396.55**	**470,396.55**	**-**	**470,396.55**	**-**	**-**	**470,396.55**
*Travel Expenses-Local	50201010 00	-	470,396.55	470,396.55	-	470,396.55		-	470,396.55
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**315,860.06**	**315,860.06**	**-**	**168,740.06**	**-**	**147,120.00**	**315,860.06**
Training Expenses	50202010 00	-	315,860.06	315,860.06	-	168,740.06		147,120.00	315,860.06
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**-**	**2,810,281.41**	**2,810,281.41**	**-**	**2,810,281.41**	**-**	**-**	**2,810,281.41**
Office Supplies Expenses	50203010 00	-	719,560.71	719,560.71	-	719,560.71		-	719,560.71
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	1,017,000.00	1,017,000.00	-	1,017,000.00		-	1,017,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	60,000.00	60,000.00	-	60,000.00		-	60,000.00
ICT Equipment	50203210 03	-	735,625.00	735,625.00	-	735,625.00		-	735,625.00
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	-	106,650.00	106,650.00	-	106,650.00		-	106,650.00
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	171,445.70	171,445.70	-	171,445.70		-	171,445.70
Utility Expenses		**-**	**37,667.42**	**37,667.42**	**-**	**37,667.42**	**-**	**-**	**37,667.42**
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	37,667.42	37,667.42	-	37,667.42		-	37,667.42
Communication Expenses		-	307,010.46	307,010.46	-	307,010.46	-	-	307,010.46
Postage and Deliveries	50205010 00	-	150,000.00	150,000.00	-	150,000.00		-	150,000.00
Telephone Expenses-Mobile	50205020 01	-	150,340.51	150,340.51	-	150,340.51		-	150,340.51
Telephone Expenses-Landline	50205020 02	-	6,669.95	6,669.95	-	6,669.95		-	6,669.95
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**-**	**9,299,279.00**	**9,299,279.00**	**-**	**9,299,279.00**	**-**	**-**	**9,299,279.00**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	9,299,279.00	9,299,279.00	-	9,299,279.00		-	9,299,279.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	**817,366.82**	**817,366.82**	-	**817,366.82**	-	-	**817,366.82**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	733,286.82	733,286.82	-	733,286.82		-	733,286.82
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	84,080.00	84,080.00	-	84,080.00		-	84,080.00
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		-	**50,547,392.94**	**50,547,392.94**	-	**50,547,392.94**	-	-	**50,547,392.94**
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	-	50,547,392.94	50,547,392.94	-	50,547,392.94		-	50,547,392.94
Taxes, Insurance Premiums and Other Fees		-	**537,294.68**	**537,294.68**	-	**537,294.68**	-	-	**537,294.68**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	537,294.68	537,294.68	-	537,294.68		-	537,294.68
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		-	**6,939,746.22**	**6,939,746.22**	-	**6,839,746.22**	-	**100,000.00**	**6,939,746.22**
Advertising Expense	50299010 00	-	20,271.00	20,271.00	-	20,271.00		-	20,271.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	3,935,644.07	3,935,644.07	-	3,835,644.07		100,000.00	3,935,644.07
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	2,408,822.41	2,408,822.41	-	2,408,822.41		-	2,408,822.41
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	575,008.74	575,008.74	-	575,008.74		-	575,008.74
Sub-total, MOOE		**-**	**72,082,295.56**	**72,082,295.56**	**-**	**71,835,175.56**	**-**	**247,120.00**	**72,082,295.56**
Total, Protective Service		**-**	**72,082,295.56**	**72,082,295.56**	**-**	**71,835,175.56**	**-**	**247,120.00**	**72,082,295.56**
320104100002000 - Assistance to Persons with Disability and Older Persons									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
*Travel Expenses-Local	50201010 00		-	-		-		-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		**-**	**28,160.00**	**28,160.00**	**-**	**28,160.00**	**-**	**-**	**28,160.00**
Training Expenses	50202010 00		28,160.00	28,160.00		28,160.00		-	28,160.00
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00		-	-		-		-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		-	-		-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	**6,463.00**	**6,463.00**	-	**6,463.00**	-	-	**6,463.00**
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		6,463.00	6,463.00		6,463.00		-	6,463.00
Sub-total, MOOE		-	**34,623.00**	**34,623.00**	-	**34,623.00**	-	-	**34,623.00**
Total, PWDs		-	**34,623.00**	**34,623.00**	-	**34,623.00**	-	-	**34,623.00**
320105100003000 - Poverty and Reintegration Progam for Trafficked Persons									
Maint. & Other Operating Expenses									
Traveling Expenses		-	**8,308.36**	**8,308.36**	-	**8,308.36**	-	-	**8,308.36**
*Travel Expenses-Local	50201010 00	-	8,308.36	8,308.36	-	8,308.36		-	8,308.36
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		-	**37,725.00**	**37,725.00**	-	**37,725.00**	-	-	**37,725.00**
Training Expenses	50202010 00	-	37,725.00	37,725.00	-	37,725.00		-	37,725.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-		-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	15,000.00	-	15,000.00	15,000.00	-		-	15,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**92,185.97**	**-**	**92,185.97**	**92,185.97**	**-**	**-**	**-**	**92,185.97**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	92,185.97	-	92,185.97	92,185.97	-		-	92,185.97
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		-	**59,485.60**	**59,485.60**	-	**59,485.60**	-	-	**59,485.60**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	59,485.60	59,485.60	-	59,485.60		-	59,485.60
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	-	-	-	-		-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		**107,185.97**	**105,518.96**	**212,704.93**	**107,185.97**	**105,518.96**	**-**	**-**	**212,704.93**
Total, Trafficked Persons		**107,185.97**	**105,518.96**	**212,704.93**	**107,185.97**	**105,518.96**	**-**	**-**	**212,704.93**
Immediate Relief and early recovery of disaster victims/survivors ensured									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**128,804.52**	**128,804.52**	**-**	**128,804.52**	**-**	**-**	**128,804.52**
*Travel Expenses-Local	50201010 00	-	128,804.52	128,804.52	-	128,804.52	-	-	128,804.52
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**826,318.33**	**826,318.33**	**-**	**826,318.33**	**-**	**-**	**826,318.33**
Training Expenses	50202010 00	-	826,318.33	826,318.33	-	826,318.33	-	-	826,318.33
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**-**	**323,487.62**	**323,487.62**	**-**	**323,487.62**	**-**	**-**	**323,487.62**
Office Supplies Expenses	50203010 00	-	37,639.88	37,639.88	-	37,639.88	-	-	37,639.88
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	33,348.00	33,348.00	-	33,348.00	-	-	33,348.00
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	252,499.74	252,499.74	-	252,499.74	-	-	252,499.74
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		-	69,000.00	69,000.00	-	69,000.00	-	-	69,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	69,000.00	69,000.00	-	69,000.00	-	-	69,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**10,000.00**	**10,000.00**	**-**	**10,000.00**	**-**	**-**	**10,000.00**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	1,837,500.66	1,837,500.66	-	639,828.66	-	1,197,672.00	1,837,500.66
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	1,837,500.66	1,837,500.66	-	639,828.66	-	1,197,672.00	1,837,500.66
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	120,432.01	120,432.01	-	120,432.01	-	-	120,432.01
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	120,432.01	120,432.01	-	120,432.01	-	-	120,432.01
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	90,674.07	90,674.07	-	90,674.07	-	-	90,674.07
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Subsidies - Others	50214990 00	-	90,674.07	90,674.07	-	90,674.07	-	-	90,674.07
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	**289,076.96**	**289,076.96**	-	**289,076.96**	-	-	**289,076.96**
Advertising Expense	50299010 00	-	139,500.00	139,500.00	-	139,500.00	-	-	139,500.00
Printing & Publication Expenses	50299020 00	-	11,350.00	11,350.00	-	11,350.00	-	-	11,350.00
Representation Expenses	50299030 00	-	75,226.96	75,226.96	-	75,226.96	-	-	75,226.96
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	63,000.00	63,000.00	-	63,000.00	-	-	63,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	**3,695,294.17**	**3,695,294.17**	-	**2,497,622.17**	-	**1,197,672.00**	**3,695,294.17**
Total		-	**3,695,294.17**	**3,695,294.17**	-	**2,497,622.17**	-	**1,197,672.00**	**3,695,294.17**
330100100001000 - Disaster response and rehabilitation program									
Maint. & Other Operating Expenses									
Traveling Expenses		-	**128,804.52**	**128,804.52**	-	**128,804.52**	-	-	**128,804.52**
Travel Expenses-Local	50201010 00		128,804.52	128,804.52		128,804.52		-	128,804.52
Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	**616,168.33**	**616,168.33**	-	**616,168.33**	-	-	**616,168.33**
Training Expenses	50202010 00		616,168.33	616,168.33		616,168.33		-	616,168.33
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	**285,847.74**	**285,847.74**	-	**285,847.74**	-	-	**285,847.74**
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		33,348.00	33,348.00		33,348.00		-	33,348.00
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		252,499.74	252,499.74		252,499.74		-	252,499.74
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		-	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		60,000.00	60,000.00		60,000.00		-	60,000.00
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	**495,422.08**	**495,422.08**	-	**495,422.08**	-	-	**495,422.08**
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		495,422.08	495,422.08		495,422.08		-	495,422.08
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	**120,432.01**	**120,432.01**	-	**120,432.01**	-	-	**120,432.01**
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		120,432.01	120,432.01		120,432.01		-	120,432.01
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		-	-		-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	**86,576.96**	**86,576.96**	-	**86,576.96**	-	-	**86,576.96**
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		11,350.00	11,350.00		11,350.00		-	11,350.00
Representation Expenses	50299030 00		75,226.96	75,226.96		75,226.96		-	75,226.96
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		-	**1,793,251.64**	**1,793,251.64**	-	**1,793,251.64**	-	-	**1,793,251.64**
Total, Disaster Response		-	**1,793,251.64**	**1,793,251.64**	-	**1,793,251.64**	-	-	**1,793,251.64**

330100100003000 - Quick Response Fund

Maint. & Other Operating Expenses

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-		-		-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-		-		-	-
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		-	-		-		-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		-	-		-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		**-**	**63,000.00**	**63,000.00**	**-**	**63,000.00**	**-**	**-**	**63,000.00**
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		63,000.00	63,000.00		63,000.00		-	63,000.00
Rents - Land	50299050 02		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		**-**	**63,000.00**	**63,000.00**	**-**	**63,000.00**	**-**	**-**	**63,000.00**
Total, QRF		**-**	**63,000.00**	**63,000.00**	**-**	**63,000.00**	**-**	**-**	**63,000.00**
330100200001000 - Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Travel Expenses-Local	50201010 00		-	-		-		-	-
Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		**-**	**210,150.00**	**210,150.00**	**-**	**210,150.00**	**-**	**-**	**210,150.00**
Training Expenses	50202010 00		210,150.00	210,150.00		210,150.00		-	210,150.00
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		**-**	**37,639.88**	**37,639.88**	**-**	**37,639.88**	**-**	**-**	**37,639.88**
Office Supplies Expenses	50203010 00		37,639.88	37,639.88		37,639.88		-	37,639.88
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Expenses		-	9,000.00	9,000.00	-	9,000.00	-	-	9,000.00
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		9,000.00	9,000.00		9,000.00		-	9,000.00
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	**10,000.00**	**10,000.00**	-	**10,000.00**	-	-	**10,000.00**
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		10,000.00	10,000.00		10,000.00		-	10,000.00
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	**1,342,078.58**	**1,342,078.58**	-	**144,406.58**	-	**1,197,672.00**	**1,342,078.58**
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		1,342,078.58	1,342,078.58		144,406.58		1,197,672.00	1,342,078.58
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	**90,674.07**	**90,674.07**	-	**90,674.07**	-	-	**90,674.07**
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		90,674.07	90,674.07		90,674.07		-	90,674.07
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	**139,500.00**	**139,500.00**	-	**139,500.00**	-	-	**139,500.00**
Advertising Expense	50299010 00		139,500.00	139,500.00		139,500.00		-	139,500.00
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		-	**1,839,042.53**	**1,839,042.53**	-	**641,370.53**	-	**1,197,672.00**	**1,839,042.53**
Total, Pamana - KC		-	**1,839,042.53**	**1,839,042.53**	-	**641,370.53**	-	**1,197,672.00**	**1,839,042.53**
301010000 - Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured									
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	**72,170.00**	**72,170.00**	-	**72,170.00**	-	-	**72,170.00**
Training Expenses	50202010 00	-	72,170.00	72,170.00	-	72,170.00	-	-	72,170.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**29,245.53**	**29,245.53**	**-**	**29,245.53**	**-**	**-**	**29,245.53**
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	-	29,245.53	29,245.53	-	29,245.53	-	-	29,245.53
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**-**	**36,865.53**	**36,865.53**	**-**	**36,865.53**	**-**	**-**	**36,865.53**
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	11,562.00	11,562.00	-	11,562.00	-	-	11,562.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	25,303.53	25,303.53	-	25,303.53	-	-	25,303.53
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		**-**	**188,281.06**	**188,281.06**	**-**	**188,281.06**	**-**	**-**	**188,281.06**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Total		**-**	**188,281.06**	**188,281.06**	**-**	**188,281.06**	**-**	**-**	**188,281.06**
340100100001000- Standards-setting, Licensing, accreditation and monitoring services									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
*Travel Expenses-Local	50201010 00		-	-		-		-	-
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		**-**	**72,170.00**	**72,170.00**	**-**	**72,170.00**	**-**	**-**	**72,170.00**
Training Expenses	50202010 00		72,170.00	72,170.00		72,170.00		-	72,170.00
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		**-**	**50,000.00**	**50,000.00**	**-**	**50,000.00**	**-**	**-**	**50,000.00**
Awards/Rewards Expense	50206010 01		50,000.00	50,000.00		50,000.00		-	50,000.00
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		-	-		-		-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	**29,245.53**	**29,245.53**	-	**29,245.53**	-	-	**29,245.53**
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		29,245.53	29,245.53		29,245.53		-	29,245.53
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		**-**	**36,865.53**	**36,865.53**	**-**	**36,865.53**	**-**	**-**	**36,865.53**
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		11,562.00	11,562.00		11,562.00		-	11,562.00
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		25,303.53	25,303.53		25,303.53		-	25,303.53
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		**-**	**188,281.06**	**188,281.06**	**-**	**188,281.06**	**-**	**-**	**188,281.06**
Total, Standard		**-**	**188,281.06**	**188,281.06**	**-**	**188,281.06**	**-**	**-**	**188,281.06**
301010000 - Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved									
Maint. & Other Operating Expenses									
Traveling Expenses		**74,625.96**	**-**	**74,625.96**	**74,625.96**	**-**	**-**	**-**	**74,625.96**
*Travel Expenses-Local	50201010 00	74,625.96	-	74,625.96	74,625.96	-	-	-	74,625.96
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**388,834.52**	**-**	**388,834.52**	**388,834.52**	**-**	**-**	**-**	**388,834.52**
Training Expenses	50202010 00	388,834.52	-	388,834.52	388,834.52	-	-	-	388,834.52
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**68,922.30**	**-**	**68,922.30**	**68,922.30**	**-**	**-**	**-**	**68,922.30**
Office Supplies Expenses	50203010 00	68,922.30	-	68,922.30	68,922.30	-	-	-	68,922.30
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		191,000.00	-	191,000.00	191,000.00	-	-	-	191,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	191,000.00	-	191,000.00	191,000.00	-	-	-	191,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**70,617.10**	**-**	**70,617.10**	**70,617.10**	**-**	**-**	**-**	**70,617.10**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	70,617.10	-	70,617.10	70,617.10	-	-	-	70,617.10
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	50,160.00	50,160.00	-	50,160.00	-	-	50,160.00
Other Maintenance and Operating Expenses		**203,249.06**	**-**	**203,249.06**	**203,249.06**	**-**	**-**	**-**	**203,249.06**
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	94,350.00	-	94,350.00	94,350.00	-	-	-	94,350.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	108,899.06	-	108,899.06	108,899.06	-	-	-	108,899.06
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		**997,248.94**	**50,160.00**	**1,047,408.94**	**997,248.94**	**50,160.00**	**-**	**-**	**1,047,408.94**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total		**997,248.94**	**50,160.00**	**1,047,408.94**	**997,248.94**	**50,160.00**	**-**	**-**	**1,047,408.94**
350100100001000 - Provision of technical/advisory assistance and other related support services									
Maint. & Other Operating Expenses									
Traveling Expenses		**74,625.96**	**-**	**74,625.96**	**74,625.96**	**-**	**-**	**-**	**74,625.96**
Travel Expenses-Local	50201010 00	74,625.96	-	74,625.96	74,625.96	-			74,625.96
Travel Expenses-Foreign	50201020 00	-	-	-	-	-			-
Training and Scholarship Expenses		**388,834.52**	**-**	**388,834.52**	**388,834.52**	**-**	**-**	**-**	**388,834.52**
Training Expenses	50202010 00	388,834.52	-	388,834.52	388,834.52	-			388,834.52
Scholarship Expenses	50202020 00	-	-	-	-	-			-
Supplies and Materials Expenses		**68,922.30**	**-**	**68,922.30**	**68,922.30**	**-**	**-**	**-**	**68,922.30**
Office Supplies Expenses	50203010 00	68,922.30	-	68,922.30	68,922.30	-			68,922.30
Accountable Forms Expenses	50203020 00	-	-	-	-	-			-
Food Supplies Expenses	50203050 00	-	-	-	-	-			-
Welfare Goods Expenses	50203060 00	-	-	-	-	-			-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-			-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-			-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-			-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-			-
Machinery	50203210 01	-	-	-	-	-			-
Office Equipment	50203210 02	-	-	-	-	-			-
ICT Equipment	50203210 03	-	-	-	-	-			-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment	50203210 07	-	-	-	-	-			-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-			-
Medical Equipment	50203210 10	-	-	-	-	-			-
Printing Equipment	50203210 11	-	-	-	-	-			-
Other Machinery Equipment	50203210 99	-	-	-	-	-			-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-			-
Furniture & Fixtures	50203220 01	-	-	-	-	-			-
Books	50203220 02	-	-	-	-	-			-
Other Supplies Expenses	50203990 00	-	-	-	-	-			-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-			-
Electricity Expenses	50204020 00	-	-	-	-	-			-
Communication Expenses		191,000.00	-	191,000.00	191,000.00	-	-	-	191,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-			-
Telephone Expenses-Mobile	50205020 01	191,000.00	-	191,000.00	191,000.00	-			191,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-			-
Internet expenses	50205030 00	-	-	-	-	-			-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-			-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-			-
Rewards & Incentives	50206010 02	-	-	-	-	-			-
Prizes	50206020 00	-	-	-	-	-			-
Survey Expenses	50207010 00	-	-	-	-	-			-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-			-
Professional Services		**70,617.10**	**-**	**70,617.10**	**70,617.10**	**-**	**-**	**-**	**70,617.10**
Legal Services	50211010 00	-	-	-	-	-			-
Auditing Services	50211020 00	-	-	-	-	-			-
Consultancy Services	50211030 00	-	-	-	-	-			-
Other Professional Services	50211990 00	70,617.10	-	70,617.10	70,617.10	-			70,617.10
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-			-
Security Services	50212030 00	-	-	-	-	-			-
Other General Services	50212990 00	-	-	-	-	-			-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-			-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-			-
RM - Buildings	50213040 00	-	-	-	-	-			-
RM - Other Structures	50213040 99	-	-	-	-	-			-
RM - Machinery	50213050 01	-	-	-	-	-			-
RM - Office Equipment	50213050 02	-	-	-	-	-			-
RM - ICT Equipment	50213050 03	-	-	-	-	-			-
RM - Communication Equipment	50213050 07	-	-	-	-	-			-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-			-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-			-
RM - Medical Equipment	50213050 11	-	-	-	-	-			-
RM - Printing Equipment	50213050 12	-	-	-	-	-			-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-			-
RM - Motor Vehicle	50213060 01	-	-	-	-	-			-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-			-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-			-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-			-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-			-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-			-
Machinery	50213210 01	-	-	-	-	-			-
Office Equipment	50213210 02	-	-	-	-	-			-
ICT Equipment	50213210 03	-	-	-	-	-			-
Communication Equipment	50213210 07	-	-	-	-	-			-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-			-
Medical Equipment	50213210 10	-	-	-	-	-			-
Printing Equipment	50213210 11	-	-	-	-	-			-
Other Machinery Equipment	50213210 99	-	-	-	-	-			-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-			-
Furniture & Fixtures	50213220 01	-	-	-	-	-			-
Books	50213220 02	-	-	-	-	-			-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-			-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-			-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-			-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-			-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-			-
Subsidies - Others	50214990 00	-	-	-	-	-			-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-			-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-			-
Insurance Expenses	50215030 00	-	-	-	-	-			-
Labor and Wages	50216010 00	-	-	-	-	-			-
Other Maintenance and Operating Expenses		**203,249.06**	**-**	**203,249.06**	**203,249.06**	**-**	**-**	**-**	**203,249.06**
Advertising Expense	50299010 00	-	-	-	-	-			-
Printing & Publication Expenses	50299020 00	-	-	-	-	-			-
Representation Expenses	50299030 00	94,350.00	-	94,350.00	94,350.00	-			94,350.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-			-
Rents - Land	50299050 02	-	-	-	-	-			-
Rents - Motor Vehicles	50299050 03	108,899.06	-	108,899.06	108,899.06	-			108,899.06
Rents - Equipment	50299050 04	-	-	-	-	-			-
Rents - Living Quarters	50299050 05	-	-	-	-	-			-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-			-
Subscription Expenses	50299070 00	-	-	-	-	-			-
Donations	50299080 00	-	-	-	-	-			-
Other MOOE	50299990 99	-	-	-	-	-			-
Sub-total, MOOE		**997,248.94**	**-**	**997,248.94**	**997,248.94**	**-**	**-**	**-**	**997,248.94**
Total, TARA		**997,248.94**	**-**	**997,248.94**	**997,248.94**	**-**	**-**	**-**	**997,248.94**
350100100002000 - Provision of Capability Training Program									
Maint. & Other Operating Expenses									

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		-	-		-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		50,160.00	50,160.00		50,160.00		-	50,160.00
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		**-**	**50,160.00**	**50,160.00**	**-**	**50,160.00**	**-**	**-**	**50,160.00**
Total, CBB		**-**	**50,160.00**	**50,160.00**	**-**	**50,160.00**	**-**	**-**	**50,160.00**
Sub-total, Operations									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**572,716.24**	**909,419.15**	**1,482,135.39**	**572,716.24**	**909,419.15**	**-**	**-**	**1,482,135.39**
*Travel Expenses-Local	50201010 00	572,716.24	909,419.15	1,482,135.39	572,716.24	909,419.15	-	-	1,482,135.39
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**874,955.52**	**6,091,624.95**	**6,966,580.47**	**874,955.52**	**5,807,354.95**	**-**	**284,270.00**	**6,966,580.47**
Training Expenses	50202010 00	874,955.52	6,091,624.95	6,966,580.47	874,955.52	5,807,354.95	-	284,270.00	6,966,580.47
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**1,161,097.23**	**7,248,003.77**	**8,409,101.00**	**1,161,097.23**	**7,248,003.77**	**-**	**-**	**8,409,101.00**
Office Supplies Expenses	50203010 00	933,794.04	4,092,813.23	5,026,607.27	933,794.04	4,092,813.23	-	-	5,026,607.27
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	16,217.10	16,217.10	-	16,217.10	-	-	16,217.10
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	64,750.00	(64,750.00)	-	64,750.00	(64,750.00)	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	1,017,000.00	1,017,000.00	-	1,017,000.00	-	-	1,017,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	284,756.00	284,756.00	-	284,756.00	-	-	284,756.00
ICT Equipment	50203210 03	114,525.00	1,158,447.00	1,272,972.00	114,525.00	1,158,447.00	-	-	1,272,972.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	252,499.74	252,499.74	-	252,499.74	-	-	252,499.74
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	199,575.00	199,575.00	-	199,575.00	-	-	199,575.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	48,028.19	291,445.70	339,473.89	48,028.19	291,445.70	-	-	339,473.89
Utility Expenses		**276,730.86**	**908,791.13**	**1,185,521.99**	**276,730.86**	**908,791.13**	**-**	**-**	**1,185,521.99**
Water Expenses	50204010 00	52,368.15	105,465.35	157,833.50	52,368.15	105,465.35	-	-	157,833.50
Electricity Expenses	50204020 00	224,362.71	803,325.78	1,027,688.49	224,362.71	803,325.78	-	-	1,027,688.49
Communication Expenses		221,030.02	1,025,189.77	1,246,219.79	221,030.02	1,025,189.77	-	-	1,246,219.79
Postage and Deliveries	50205010 00	-	150,000.00	150,000.00	-	150,000.00	-	-	150,000.00
Telephone Expenses-Mobile	50205020 01	206,000.00	870,940.51	1,076,940.51	206,000.00	870,940.51	-	-	1,076,940.51
Telephone Expenses-Landline	50205020 02	15,030.02	(325.96)	14,704.06	15,030.02	(325.96)	-	-	14,704.06
Internet expenses	50205030 00	-	4,575.22	4,575.22	-	4,575.22	-	-	4,575.22
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**205,000.00**	**205,000.00**	**-**	**205,000.00**	**-**	**-**	**205,000.00**
Awards/Rewards Expense	50206010 01	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	155,000.00	155,000.00	-	155,000.00	-	-	155,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**2,591,335.35**	**19,699,525.57**	**22,290,860.92**	**2,591,335.35**	**18,501,853.57**	**-**	**1,197,672.00**	**22,290,860.92**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	2,591,335.35	19,699,525.57	22,290,860.92	2,591,335.35	18,501,853.57	-	1,197,672.00	22,290,860.92
General Services		**-**	**1,000,000.00**	**1,000,000.00**	**-**	**1,000,000.00**	**-**	**-**	**1,000,000.00**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**1,171,237.52**	**1,171,237.52**	**-**	**1,171,237.52**	**-**	**-**	**1,171,237.52**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	957,229.51	957,229.51	-	957,229.51	-	-	957,229.51
RM - Other Structures	50213040 99	-	120,432.01	120,432.01	-	120,432.01	-	-	120,432.01
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	84,080.00	84,080.00	-	84,080.00	-	-	84,080.00
RM - ICT Equipment	50213050 03	-	9,496.00	9,496.00	-	9,496.00	-	-	9,496.00
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**50,809,267.14**	**50,809,267.14**	**-**	**50,809,267.14**	**-**	**-**	**50,809,267.14**
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	-	50,809,267.14	50,809,267.14	-	50,809,267.14	-	-	50,809,267.14
Taxes, Insurance Premiums and Other Fees		**-**	**599,000.55**	**599,000.55**	**-**	**599,000.55**	**-**	**-**	**599,000.55**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	597,294.68	597,294.68	-	597,294.68	-	-	597,294.68
Insurance Expenses	50215030 00	-	1,705.87	1,705.87	-	1,705.87	-	-	1,705.87
Labor and Wages	50216010 00	-	50,160.00	50,160.00	-	50,160.00	-	-	50,160.00
Other Maintenance and Operating Expenses		**779,323.35**	**9,591,408.74**	**10,370,732.09**	**779,323.35**	**9,471,908.74**	**-**	**119,500.00**	**10,370,732.09**
Advertising Expense	50299010 00	21,000.00	322,021.00	343,021.00	21,000.00	322,021.00	-	-	343,021.00
Printing & Publication Expenses	50299020 00	-	604,241.00	604,241.00	-	604,241.00	-	-	604,241.00
Representation Expenses	50299030 00	114,642.00	5,370,327.73	5,484,969.73	114,642.00	5,270,327.73	-	100,000.00	5,484,969.73
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	63,000.00	63,000.00	-	63,000.00	-	-	63,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	473,643.42	2,517,578.70	2,991,222.12	473,643.42	2,517,578.70	-	-	2,991,222.12
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	170,037.93	714,240.31	884,278.24	170,037.93	694,740.31	-	19,500.00	884,278.24
Sub-total, MOOE		**6,477,188.57**	**99,308,628.29**	**105,785,816.86**	**6,477,188.57**	**97,707,186.29**	**-**	**1,601,442.00**	**105,785,816.86**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	11,200,000.00	11,200,000.00	-	11,200,000.00	-	-	11,200,000.00
Buildings	50604040 01	-	11,200,000.00	11,200,000.00	-	11,200,000.00	-	-	11,200,000.00
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50604050 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**11,200,000.00**	**11,200,000.00**	**-**	**11,200,000.00**	**-**	**-**	**11,200,000.00**
Total, Operations		**6,477,188.57**	**110,508,628.29**	**116,985,816.86**	**6,477,188.57**	**108,907,186.29**	**-**	**1,601,442.00**	**116,985,816.86**
TOTAL, AGENCY SPECIFIC BUDGET									
Maint. & Other Operating Expenses									
Traveling Expenses		**645,600.99**	**1,175,550.40**	**1,821,151.39**	**645,600.99**	**1,175,550.40**	**-**	**-**	**1,821,151.39**
*Travel Expenses-Local	50201010 00	645,600.99	1,175,550.40	1,821,151.39	645,600.99	1,175,550.40	-	-	1,821,151.39
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**874,955.52**	**6,258,603.79**	**7,133,559.31**	**874,955.52**	**5,914,333.79**	**-**	**344,270.00**	**7,133,559.31**
Training Expenses	50202010 00	874,955.52	6,258,603.79	7,133,559.31	874,955.52	5,914,333.79	-	344,270.00	7,133,559.31
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**1,221,544.23**	**7,248,003.77**	**8,469,548.00**	**1,221,544.23**	**7,248,003.77**	**-**	**-**	**8,469,548.00**
Office Supplies Expenses	50203010 00	994,241.04	4,092,813.23	5,087,054.27	994,241.04	4,092,813.23	-	-	5,087,054.27
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	16,217.10	16,217.10	-	16,217.10	-	-	16,217.10
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	64,750.00	(64,750.00)	-	64,750.00	(64,750.00)	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	1,017,000.00	1,017,000.00	-	1,017,000.00	-	-	1,017,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	284,756.00	284,756.00	-	284,756.00	-	-	284,756.00
ICT Equipment	50203210 03	114,525.00	1,158,447.00	1,272,972.00	114,525.00	1,158,447.00	-	-	1,272,972.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	252,499.74	252,499.74	-	252,499.74	-	-	252,499.74
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	199,575.00	199,575.00	-	199,575.00	-	-	199,575.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	48,028.19	291,445.70	339,473.89	48,028.19	291,445.70	-	-	339,473.89
Utility Expenses		**661,625.79**	**908,791.13**	**1,570,416.92**	**661,625.79**	**908,791.13**	**-**	**-**	**1,570,416.92**
Water Expenses	50204010 00	103,562.71	105,465.35	209,028.06	103,562.71	105,465.35	-	-	209,028.06
Electricity Expenses	50204020 00	558,063.08	803,325.78	1,361,388.86	558,063.08	803,325.78	-	-	1,361,388.86
Communication Expenses		275,477.06	981,330.49	1,256,807.55	275,477.06	981,330.49	-	-	1,256,807.55
Postage and Deliveries	50205010 00	27,925.00	122,075.00	150,000.00	27,925.00	122,075.00	-	-	150,000.00
Telephone Expenses-Mobile	50205020 01	207,700.00	869,240.51	1,076,940.51	207,700.00	869,240.51	-	-	1,076,940.51
Telephone Expenses-Landline	50205020 02	39,852.06	(25,148.00)	14,704.06	39,852.06	(25,148.00)	-	-	14,704.06
Internet expenses	50205030 00	-	15,162.98	15,162.98	-	15,162.98	-	-	15,162.98
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**205,000.00**	**205,000.00**	**-**	**205,000.00**	**-**	**-**	**205,000.00**
Awards/Rewards Expense	50206010 01	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	155,000.00	155,000.00	-	155,000.00	-	-	155,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**2,591,335.35**	**20,562,847.83**	**23,154,183.18**	**2,591,335.35**	**19,365,175.83**	**-**	**1,197,672.00**	**23,154,183.18**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	2,591,335.35	20,562,847.83	23,154,183.18	2,591,335.35	19,365,175.83	-	1,197,672.00	23,154,183.18
General Services		**83,427.19**	**1,000,000.00**	**1,083,427.19**	**83,427.19**	**1,000,000.00**	**-**	**-**	**1,083,427.19**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	83,427.19	1,000,000.00	1,083,427.19	83,427.19	1,000,000.00	-	-	1,083,427.19
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**2,249,025.88**	**2,249,025.88**	**-**	**2,249,025.88**	**-**	**-**	**2,249,025.88**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	1,663,808.51	1,663,808.51	-	1,663,808.51	-	-	1,663,808.51
RM - Other Structures	50213040 99	-	466,666.37	466,666.37	-	466,666.37	-	-	466,666.37
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	84,080.00	84,080.00	-	84,080.00	-	-	84,080.00
RM - ICT Equipment	50213050 03	-	9,496.00	9,496.00	-	9,496.00	-	-	9,496.00
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	24,975.00	24,975.00	-	24,975.00	-	-	24,975.00
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**50,809,267.14**	**50,809,267.14**	**-**	**50,809,267.14**	**-**	**-**	**50,809,267.14**
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	-	50,809,267.14	50,809,267.14	-	50,809,267.14	-	-	50,809,267.14
Taxes, Insurance Premiums and Other Fees		**-**	**599,000.55**	**599,000.55**	**-**	**599,000.55**	**-**	**-**	**599,000.55**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	597,294.68	597,294.68	-	597,294.68	-	-	597,294.68
Insurance Expenses	50215030 00	-	1,705.87	1,705.87	-	1,705.87	-	-	1,705.87
Labor and Wages	50216010 00	-	50,160.00	50,160.00	-	50,160.00	-	-	50,160.00
Other Maintenance and Operating Expenses		**831,323.35**	**11,492,370.91**	**12,323,694.26**	**831,323.35**	**11,372,870.91**	**-**	**119,500.00**	**12,323,694.26**
Advertising Expense	50299010 00	21,000.00	442,021.00	463,021.00	21,000.00	442,021.00	-	-	463,021.00
Printing & Publication Expenses	50299020 00	-	704,241.00	704,241.00	-	704,241.00	-	-	704,241.00
Representation Expenses	50299030 00	166,642.00	5,485,472.73	5,652,114.73	166,642.00	5,385,472.73	-	100,000.00	5,652,114.73
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	63,000.00	63,000.00	-	63,000.00	-	-	63,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	473,643.42	2,701,728.70	3,175,372.12	473,643.42	2,701,728.70	-	-	3,175,372.12
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	1,377,717.17	1,377,717.17	-	1,377,717.17	-	-	1,377,717.17
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	170,037.93	718,190.31	888,228.24	170,037.93	698,690.31	-	19,500.00	888,228.24
Sub-total, MOOE		**7,185,289.48**	**103,539,951.89**	**110,725,241.37**	**7,185,289.48**	**101,878,509.89**	**-**	**1,661,442.00**	**110,725,241.37**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	11,200,000.00	11,200,000.00	-	11,200,000.00	-	-	11,200,000.00
Buildings	50604040 01	-	11,200,000.00	11,200,000.00	-	11,200,000.00	-	-	11,200,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		**-**	**2,319,800.00**	**2,319,800.00**	**-**	**2,319,800.00**	**-**	**-**	**2,319,800.00**
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	2,319,800.00	2,319,800.00	-	2,319,800.00	-	-	2,319,800.00
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**13,519,800.00**	**13,519,800.00**	**-**	**13,519,800.00**	**-**	**-**	**13,519,800.00**
Total, Agency Specific Budget		**7,185,289.48**	**117,059,751.89**	**124,245,041.37**	**7,185,289.48**	**115,398,309.89**	**-**	**1,661,442.00**	**124,245,041.37**
			117,059,751.89						
B. AUTOMATIC APPROPRIATIONS									
1. Retirement & Life Insurance Premium									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Personnel Benefits	50104990 99		-	-					-
Sub-total, PS		-	-	-	-	-	-	-	-
2. Custom Duties & Taxes									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00								
Total,		-	-	-	-	-	-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01			-				-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00								
Total,		-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
*Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**-**	**3,576,266.28**	**3,576,266.28**	**-**	**3,576,266.28**	**-**	**-**	**3,576,266.28**
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	3,576,266.28	3,576,266.28	-	3,576,266.28	-	-	3,576,266.28
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		**-**	**3,576,266.28**	**3,576,266.28**	**-**	**3,576,266.28**	**-**	**-**	**3,576,266.28**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	**3,576,266.28**	**3,576,266.28**	-	**3,576,266.28**	-	-	**3,576,266.28**
SARO-BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
SARO-BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
SARO-BMB-B-22-0006443 dtd. Aug. 08, 2022 - To cover the funding requirements for the provision of shelter assistance to families with totally damaged houses due to Typhoon Odette in December 2021, per Office of the Pres									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-

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

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

SARO-BMB-B-22-0009656 dtd. Oct. 14, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0010669 dtd. 11/17/2022 - To cover the funding requirements for the FY 2022 Quick Response Fund									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
*Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	**3,576,266.28**	**3,576,266.28**	-	**3,576,266.28**	-	-	**3,576,266.28**
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		3,576,266.28	3,576,266.28		3,576,266.28		-	3,576,266.28
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	3,576,266.28	3,576,266.28	-	3,576,266.28	-	-	3,576,266.28
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	**3,576,266.28**	**3,576,266.28**	-	**3,576,266.28**	-	-	**3,576,266.28**
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-

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

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

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

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outlay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0005405 dtd. June 27, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-

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

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

SARO NO. BMB-B-22-0006213 dtd. August 1, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)

Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0006444 dtd. August 8, 2022 - To cover the funding requirements for the implementation of the Assistance to Individuals in Crisis Situation (Support for Infrastructure Projects and Social Programs)									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Total,		-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0010677 dtd. 11/17/2022 - To cover the funding requirements for the Implementation of the Targeted Cash Transfer Program									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0012281 dtd. 12/19/2022 - To cover the funding requirements for the Implementation of the Targeted Cash Transfer Program									
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-				-	-
Travel Expenses-Foreign	50201020 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	-
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00		-	-				-	-
Welfare Goods Expenses	50203060 00		-	-				-	-
Drugs and Medicines Expenses	50203070 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-				-	-
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment	50203210 08		-	-				-	-
Medical Equipment	50203210 10		-	-				-	-
Printing Equipment	50203210 11		-	-				-	-
Other Machinery Equipment	50203210 99		-	-				-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-				-	-
Furniture & Fixtures	50203220 01		-	-				-	-
Books	50203220 02		-	-				-	-
Other Supplies Expenses	50203990 00		-	-				-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-				-	-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-				-	-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-				-	-
Auditing Services	50211020 00		-	-				-	-
Consultancy Services	50211030 00		-	-				-	-
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-

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

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-				-	-
Subscription Expenses	50299070 00		-	-				-	-
Donations	50299080 00		-	-				-	-
Other MOOE	50299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-				-	-
Land Improvements Outlay	50604020 99		-	-				-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
*Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**-**	**3,576,266.28**	**3,576,266.28**	**-**	**3,576,266.28**	**-**	**-**	**3,576,266.28**
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	3,576,266.28	3,576,266.28	-	3,576,266.28	-	-	3,576,266.28
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		**-**	**3,576,266.28**	**3,576,266.28**	**-**	**3,576,266.28**	**-**	**-**	**3,576,266.28**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	3,576,266.28	3,576,266.28	-	3,576,266.28	-	-	3,576,266.28
TOTAL, OTHER RELEASES									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	**3,576,266.28**	**3,576,266.28**	-	**3,576,266.28**	-	-	**3,576,266.28**
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	3,576,266.28	3,576,266.28	-	3,576,266.28	-	-	3,576,266.28
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	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		**-**	**3,576,266.28**	**3,576,266.28**	**-**	**3,576,266.28**	**-**	**-**	**3,576,266.28**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total,		**-**	**3,576,266.28**	**3,576,266.28**	**-**	**3,576,266.28**	**-**	**-**	**3,576,266.28**
SUMMARY - FUND 101 CURRENT APPROPRIATIONS									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**645,600.99**	**1,175,550.40**	**1,821,151.39**	**645,600.99**	**1,175,550.40**	**-**	**-**	**1,821,151.39**
*Travel Expenses-Local	50201010 00	645,600.99	1,175,550.40	1,821,151.39	645,600.99	1,175,550.40	-	-	1,821,151.39
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**874,955.52**	**6,258,603.79**	**7,133,559.31**	**874,955.52**	**5,914,333.79**	**-**	**344,270.00**	**7,133,559.31**
Training Expenses	50202010 00	874,955.52	6,258,603.79	7,133,559.31	874,955.52	5,914,333.79	-	344,270.00	7,133,559.31
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**1,221,544.23**	**10,824,270.05**	**12,045,814.28**	**1,221,544.23**	**10,824,270.05**	**-**	**-**	**12,045,814.28**
Office Supplies Expenses	50203010 00	994,241.04	4,092,813.23	5,087,054.27	994,241.04	4,092,813.23	-	-	5,087,054.27
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Food Supplies Expenses	50203050 00	-	16,217.10	16,217.10	-	16,217.10	-	-	16,217.10
Welfare Goods Expenses	50203060 00	-	3,576,266.28	3,576,266.28	-	3,576,266.28	-	-	3,576,266.28
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	64,750.00	(64,750.00)	-	64,750.00	(64,750.00)	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	1,017,000.00	1,017,000.00	-	1,017,000.00	-	-	1,017,000.00
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	284,756.00	284,756.00	-	284,756.00	-	-	284,756.00
ICT Equipment	50203210 03	114,525.00	1,158,447.00	1,272,972.00	114,525.00	1,158,447.00	-	-	1,272,972.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	252,499.74	252,499.74	-	252,499.74	-	-	252,499.74
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	199,575.00	199,575.00	-	199,575.00	-	-	199,575.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	48,028.19	291,445.70	339,473.89	48,028.19	291,445.70	-	-	339,473.89
Utility Expenses		**661,625.79**	**908,791.13**	**1,570,416.92**	**661,625.79**	**908,791.13**	**-**	**-**	**1,570,416.92**
Water Expenses	50204010 00	103,562.71	105,465.35	209,028.06	103,562.71	105,465.35	-	-	209,028.06
Electricity Expenses	50204020 00	558,063.08	803,325.78	1,361,388.86	558,063.08	803,325.78	-	-	1,361,388.86
Communication Expenses		275,477.06	981,330.49	1,256,807.55	275,477.06	981,330.49	-	-	1,256,807.55
Postage and Deliveries	50205010 00	27,925.00	122,075.00	150,000.00	27,925.00	122,075.00	-	-	150,000.00
Telephone Expenses-Mobile	50205020 01	207,700.00	869,240.51	1,076,940.51	207,700.00	869,240.51	-	-	1,076,940.51
Telephone Expenses-Landline	50205020 02	39,852.06	(25,148.00)	14,704.06	39,852.06	(25,148.00)	-	-	14,704.06
Internet expenses	50205030 00	-	15,162.98	15,162.98	-	15,162.98	-	-	15,162.98
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**205,000.00**	**205,000.00**	**-**	**205,000.00**	**-**	**-**	**205,000.00**
Awards/Rewards Expense	50206010 01	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	155,000.00	155,000.00	-	155,000.00	-	-	155,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**2,591,335.35**	**20,562,847.83**	**23,154,183.18**	**2,591,335.35**	**19,365,175.83**	**-**	**1,197,672.00**	**23,154,183.18**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	2,591,335.35	20,562,847.83	23,154,183.18	2,591,335.35	19,365,175.83	-	1,197,672.00	23,154,183.18
General Services		**83,427.19**	**1,000,000.00**	**1,083,427.19**	**83,427.19**	**1,000,000.00**	**-**	**-**	**1,083,427.19**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	83,427.19	1,000,000.00	1,083,427.19	83,427.19	1,000,000.00	-	-	1,083,427.19
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**2,249,025.88**	**2,249,025.88**	**-**	**2,249,025.88**	**-**	**-**	**2,249,025.88**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	1,663,808.51	1,663,808.51	-	1,663,808.51	-	-	1,663,808.51
RM - Other Structures	50213040 99	-	466,666.37	466,666.37	-	466,666.37	-	-	466,666.37
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	84,080.00	84,080.00	-	84,080.00	-	-	84,080.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - ICT Equipment	50213050 03	-	9,496.00	9,496.00	-	9,496.00	-	-	9,496.00
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	24,975.00	24,975.00	-	24,975.00	-	-	24,975.00
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**50,809,267.14**	**50,809,267.14**	**-**	**50,809,267.14**	**-**	**-**	**50,809,267.14**
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	-	50,809,267.14	50,809,267.14	-	50,809,267.14	-	-	50,809,267.14
Taxes, Insurance Premiums and Other Fees		**-**	**599,000.55**	**599,000.55**	**-**	**599,000.55**	**-**	**-**	**599,000.55**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	597,294.68	597,294.68	-	597,294.68	-	-	597,294.68
Insurance Expenses	50215030 00	-	1,705.87	1,705.87	-	1,705.87	-	-	1,705.87
Labor and Wages	50216010 00	-	50,160.00	50,160.00	-	50,160.00	-	-	50,160.00
Other Maintenance and Operating Expenses		**831,323.35**	**11,492,370.91**	**12,323,694.26**	**831,323.35**	**11,372,870.91**	**-**	**119,500.00**	**12,323,694.26**
Advertising Expense	50299010 00	21,000.00	442,021.00	463,021.00	21,000.00	442,021.00	-	-	463,021.00
Printing & Publication Expenses	50299020 00	-	704,241.00	704,241.00	-	704,241.00	-	-	704,241.00
Representation Expenses	50299030 00	166,642.00	5,485,472.73	5,652,114.73	166,642.00	5,385,472.73	-	100,000.00	5,652,114.73
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	63,000.00	63,000.00	-	63,000.00	-	-	63,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	473,643.42	2,701,728.70	3,175,372.12	473,643.42	2,701,728.70	-	-	3,175,372.12
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	1,377,717.17	1,377,717.17	-	1,377,717.17	-	-	1,377,717.17
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	170,037.93	718,190.31	888,228.24	170,037.93	698,690.31	-	19,500.00	888,228.24
Sub-total, MOOE		**7,185,289.48**	**107,116,218.17**	**114,301,507.65**	**7,185,289.48**	**105,454,776.17**	**-**	**1,661,442.00**	**114,301,507.65**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	11,200,000.00	11,200,000.00	-	11,200,000.00	-	-	11,200,000.00
Buildings	50604040 01	-	11,200,000.00	11,200,000.00	-	11,200,000.00	-	-	11,200,000.00
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		**-**	**2,319,800.00**	**2,319,800.00**	**-**	**2,319,800.00**	**-**	**-**	**2,319,800.00**
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	2,319,800.00	2,319,800.00	-	2,319,800.00	-	-	2,319,800.00
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**13,519,800.00**	**13,519,800.00**	**-**	**13,519,800.00**	**-**	**-**	**13,519,800.00**
Total,		**7,185,289.48**	**120,636,018.17**	**127,821,307.65**	**7,185,289.48**	**118,974,576.17**	**-**	**1,661,442.00**	**127,821,307.65**
			120,636,018.17	127,821,307.65					
			-						

108,597,001.96
(19,224,305.69)

FAR No. 1

ND BALANCES

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations		**Disbursements**		**Balances**			
						Unpaid Obligations	
1st Quarter ending March 31	**Total**	**1st Quarter ending March 31**	**Total**	**Unreleased Appropriations**	**Unobligated Allotment**	**Due and Demandable**	**Not Yet Due and Demandable**
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	-	-	-	-	**8,061.84**	-	-
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-	**8,061.84**	-	-	-	**(8,061.84)**	-	-
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384,894.93	**384,894.93**	**384,894.93**	**384,894.93**	-	-	-	-
51,194.56	51,194.56	51,194.56	51,194.56	-	-		
333,700.37	333,700.37	333,700.37	333,700.37	-	-		

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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83,427.19	**83,427.19**	**83,427.19**	**83,427.19**	-	-	-	-
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83,427.19	83,427.19	83,427.19	83,427.19	-	-		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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468,322.12	**476,383.96**	**468,322.12**	**468,322.12**	**-**	**-**	**-**	**-**
468,322.12	**476,383.96**	**468,322.12**	**468,322.12**	**-**	**-**	**-**	**-**
4,447.45	**8,973.45**	**4,447.45**	**4,447.45**	**-**	**92,572.02**	**-**	**-**
4,447.45	8,973.45	4,447.45	4,447.45	-	92,572.02		
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-	**-**	**-**	**-**	**-**	**60,000.00**	**-**	**-**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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310,793.36	**444,898.52**	**310,793.36**	**310,793.36**	**-**	**-**	**-**	**-**
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310,793.36	444,898.52	310,793.36	310,793.36	-	-		
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-	-		-	-	-		
474,706.50	**1,077,788.36**	**382,296.50**	**382,296.50**	**-**	**-**	**-**	**-**
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-	-		-	-	-		
179,915.50	706,579.00	168,515.50	168,515.50	-	-		
269,816.00	346,234.36	213,781.00	213,781.00	-	-		
-	-		-	-	-		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	-		-	-	-		
-	-		-	-	-		
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-	-		-	-	-		
24,975.00	24,975.00		-	-	-		
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87,804.35	**87,804.35**	**87,804.35**	**87,804.35**	**-**	**1,289,912.82**	**-**	**-**
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-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
87,804.35	87,804.35	87,804.35	87,804.35	-	1,289,912.82		
-	-		-	-	-		
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877,751.66	**1,619,464.68**	**785,341.66**	**785,341.66**	**-**	**1,442,484.84**	**-**	**-**

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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322,490.00	**322,490.00**	**5,890.00**	**5,890.00**	**-**	**1,997,310.00**	**-**	**-**
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322,490.00	322,490.00	5,890.00	5,890.00	-	1,997,310.00		
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322,490.00	**322,490.00**	**5,890.00**	**5,890.00**	**-**	**1,997,310.00**	**-**	**-**
1,200,241.66	**1,941,954.68**	**791,231.66**	**791,231.66**	**-**	**3,439,794.84**	**-**	**-**
7,000.00	**26,460.72**	**7,000.00**	**7,000.00**	**-**	**31,678.02**	**-**	**-**
7,000.00	26,460.72	7,000.00	7,000.00	-	31,678.02		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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7,000.00	**26,460.72**	**7,000.00**	**7,000.00**	**-**	**31,678.02**	**-**	**-**
7,000.00	**26,460.72**	**7,000.00**	**7,000.00**	**-**	**31,678.02**	**-**	**-**
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-	**33,640.00**	**-**	**-**	**-**	**65,277.00**	**-**	**-**
-	33,640.00		-	-	65,277.00		
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10,587.76	10,587.76	10,587.76	10,587.76	-	-	-	-
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10,587.76	10,587.76	10,587.76	10,587.76	-	-		

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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332,039.82	**418,423.74**	**332,039.82**	**332,039.82**	**-**	**-**	**-**	**-**
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332,039.82	418,423.74	332,039.82	332,039.82	-	-		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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39,900.00	**39,900.00**	**3,900.00**	**3,900.00**	**-**	**75,070.00**	**-**	**-**
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39,600.00	39,600.00	3,600.00	3,600.00	-	27,270.00		
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300.00	300.00	300.00	300.00	-	3,650.00		
382,527.58	**502,551.50**	**346,527.58**	**346,527.58**	**-**	**140,347.00**	**-**	**-**
382,527.58	**502,551.50**	**346,527.58**	**346,527.58**	**-**	**140,347.00**	**-**	**-**
72,884.75	**95,084.75**	**72,884.75**	**72,884.75**	**-**	**84,247.04**	**-**	**-**
72,884.75	95,084.75	72,884.75	72,884.75	-	84,247.04		
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60,447.00	**60,447.00**	**-**	**-**	**-**	**-**	**-**	**-**
60,447.00	60,447.00		-	-	-		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	73,015.22	-	-	-	387,259.78	-	-
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-	23,622.00		-	-	76,653.00		
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-	49,393.22		-	-	90,606.78		
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133,331.75	228,546.97	72,884.75	72,884.75	-	471,506.82	-	-
84,332.20	130,518.92	84,332.20	84,332.20	-	208,497.08	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
84,332.20	130,518.92	84,332.20	84,332.20	-	208,497.08	-	-
-	-	-	-	-	-	-	-
-	**33,640.00**	**-**	**-**	**-**	**125,277.00**	**-**	**-**
-	33,640.00	-	-	-	125,277.00	-	-
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60,447.00	**60,447.00**	**-**	**-**	**-**	**-**	**-**	**-**
60,447.00	60,447.00	-	-	-	-	-	-
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10,587.76	10,587.76	10,587.76	10,587.76	-	-	-	-
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10,587.76	10,587.76	10,587.76	10,587.76	-	-	-	-
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642,833.18	**863,322.26**	**642,833.18**	**642,833.18**	**-**	**-**	**-**	**-**
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642,833.18	863,322.26	642,833.18	642,833.18	-	-	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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474,706.50	**1,077,788.36**	**382,296.50**	**382,296.50**	**-**	**-**	**-**	**-**
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179,915.50	706,579.00	168,515.50	168,515.50	-	-	-	-
269,816.00	346,234.36	213,781.00	213,781.00	-	-	-	-
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24,975.00	24,975.00	-	-	-	-	-	-
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127,704.35	**200,719.57**	**91,704.35**	**91,704.35**	**-**	**1,752,242.60**	**-**	**-**
-	-	-	-	-	120,000.00	-	-
-	-	-	-	-	100,000.00	-	-
39,600.00	63,222.00	3,600.00	3,600.00	-	103,923.00	-	-
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-	49,393.22	-	-	-	134,756.78	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
87,804.35	87,804.35	87,804.35	87,804.35	-	1,289,912.82	-	-
-	-	-	-	-	-	-	-
300.00	300.00	300.00	300.00	-	3,650.00	-	-
1,400,610.99	**2,377,023.87**	**1,211,753.99**	**1,211,753.99**	**-**	**2,086,016.68**	**-**	**-**
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322,490.00	**322,490.00**	**5,890.00**	**5,890.00**	**-**	**1,997,310.00**	**-**	**-**
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-	-	-	-	-	-	-	-
322,490.00	322,490.00	5,890.00	5,890.00	-	1,997,310.00	-	-
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322,490.00	**322,490.00**	**5,890.00**	**5,890.00**	**-**	**1,997,310.00**	**-**	**-**
1,723,100.99	**2,699,513.87**	**1,217,643.99**	**1,217,643.99**	**-**	**4,083,326.68**	**-**	**-**

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
760,950.00	**763,200.00**	**245,870.00**	**245,870.00**	**-**	**36,800.00**	**-**	**-**
760,950.00	763,200.00	245,870.00	245,870.00	-	36,800.00	-	-
-	-	-	-	-	-	-	-
516,371.28	**1,206,705.28**	**3,375.00**	**3,375.00**	**-**	**3,455,567.00**	**-**	**-**
516,371.28	1,206,705.28	3,375.00	3,375.00	-	3,455,567.00	-	-
-	-	-	-	-	-	-	-
1,256,931.13	**1,666,324.13**	**612,499.92**	**612,499.92**	**-**	**2,975,449.04**	**-**	**-**
1,256,931.13	1,256,931.13	612,499.92	612,499.92	-	2,443,162.04	-	-
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-	-	-	-	-	191,408.00	-	-
-	409,393.00	-	-	-	127,954.00	-	-
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-	-	-	-	-	92,925.00	-	-
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-	-	-	-	-	120,000.00	-	-
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3,383.24	34,883.24	3,383.24	3,383.24	(0.00)	624,559.26	-	-
-	-	-	-	-	-	-	-
-	31,500.00	-	-	-	620,100.00	-	-
3,267.28	3,267.28	3,267.28	3,267.28	(0.00)	0.00	-	-
115.96	115.96	115.96	115.96	-	4,459.26	-	-
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-	-	-	-	-	-	-	-
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10,067,580.16	**10,067,580.16**	**10,067,580.16**	**10,067,580.16**	**-**	**0.00**	**-**	**-**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10,067,580.16	10,067,580.16	10,067,580.16	10,067,580.16	-	0.00	-	-
1,000,000.00	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**-**	**-**	**-**	**-**
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1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-
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-	-	-	-	-	16,000.00	-	-
1,705.87	**1,705.87**	**-**	**-**	**-**	**60,000.00**	**-**	**-**
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-	-	-	-	-	60,000.00	-	-
1,705.87	1,705.87	-	-	-	(0.00)	-	-
-	-	-	-	-	-	-	-
842,075.77	**1,255,977.14**	**29,780.77**	**29,780.77**	**-**	**1,583,407.25**	**-**	**-**
-	-	-	-	-	183,250.00	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	592,891.00	-	-
811,995.00	1,162,956.70	-	-	-	205,230.00	-	-
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-	17,939.67	-	-	-	430,257.45	-	-
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30,080.77	75,080.77	29,780.77	29,780.77	-	171,778.80	-	-
14,448,997.45	**15,996,375.82**	**11,962,489.09**	**11,962,489.09**	**(0.00)**	**8,761,278.55**	**-**	**-**
14,448,997.45	**15,996,375.82**	**11,962,489.09**	**11,962,489.09**	**(0.00)**	**8,761,278.55**	**-**	**-**
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-	**690,334.00**	**-**	**-**	**-**	**-**	**-**	**-**
-	690,334.00		-	-	-		
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492,450.60	**901,843.60**	**319,261.92**	**319,261.92**	**-**	**182,892.00**	**-**	**-**
492,450.60	492,450.60	319,261.92	319,261.92	-	-		
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-	409,393.00		-	-	13,429.00		
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-	-		-	-	91,805.00		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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3,383.24	34,883.24	3,383.24	3,383.24	-	0.00	-	-
-	-		-	-	-		
-	31,500.00		-	-	-		
3,267.28	3,267.28	3,267.28	3,267.28	-	-		
115.96	115.96	115.96	115.96	-	0.00		
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464,003.90	**464,003.90**	**464,003.90**	**464,003.90**	-	**(0.00)**	-	-
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464,003.90	464,003.90	464,003.90	464,003.90	-	(0.00)		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	-		-	-	-		
-	-		-	-	-		
1,705.87	**1,705.87**	**-**	**-**	**-**	**(0.00)**	**-**	**-**
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-	-		-	-	-		
1,705.87	1,705.87		-	-	(0.00)		
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367,900.77	**668,867.47**	**29,780.77**	**29,780.77**	**-**	**144,408.93**	**-**	**-**
-	-		-	-	84,000.00		
-	-		-	-	27,375.00		
338,120.00	639,086.70		-	-	-		
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29,780.77	29,780.77	29,780.77	29,780.77	-	32,659.80		
1,329,444.38	**2,761,638.08**	**816,429.83**	**816,429.83**	**-**	**336,796.93**	**-**	**-**
1,329,444.38	**2,761,638.08**	**816,429.83**	**816,429.83**	**-**	**336,796.93**	**-**	**-**
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516,371.28	**516,371.28**	**3,375.00**	**3,375.00**	**-**	**-**	**-**	**-**
516,371.28	516,371.28	3,375.00	3,375.00	-	-		
-	-		-	-	-		
364,480.53	**364,480.53**	**293,238.00**	**293,238.00**	**-**	**114,525.00**	**-**	**-**
364,480.53	364,480.53	293,238.00	293,238.00	-	-		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	-		-	-	114,525.00		
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-	-	-	-	(0.00)	0.00	-	-
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-	-		-	(0.00)	0.00		
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1,000,000.00	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	-	-	-	-
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1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-		
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474,175.00	**587,109.67**	**-**	**-**	**-**	**640,325.69**	**-**	**-**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
473,875.00	523,870.00		-	-	205,230.00		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	17,939.67		-	-	346,804.69		
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-	-		-	-	-		
300.00	45,300.00		-	-	88,291.00		
2,355,026.81	**2,467,961.48**	**1,296,613.00**	**1,296,613.00**	**(0.00)**	**754,850.69**	**-**	**-**
2,355,026.81	**2,467,961.48**	**1,296,613.00**	**1,296,613.00**	**(0.00)**	**754,850.69**	**-**	**-**
760,950.00	**763,200.00**	**245,870.00**	**245,870.00**	**-**	**36,800.00**	**-**	**-**
760,950.00	763,200.00	245,870.00	245,870.00	-	36,800.00		
-	-		-	-	-		
-	-	-	-	-	**3,455,567.00**	-	-
-	-		-	-	3,455,567.00		
-	-		-	-	-		
400,000.00	**400,000.00**	**-**	**-**	**-**	**2,678,032.04**	**-**	**-**
400,000.00	400,000.00		-	-	2,443,162.04		
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-	-		-	-	-		
-	-		-	-	113,750.00		
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-	-		-	-	1,120.00		

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-		-	-	-		
-	-		-	-	120,000.00		
-	-	-	-	-	-	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-	-	-	-	624,559.26	-	-
-	-		-	-	-		
-	-		-	-	620,100.00		
-	-		-	-	-		
-	-		-	-	4,459.26		
-	-		-	-	-		
-	-	-	-	-	**145,000.00**	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	145,000.00		
-	-		-	-	-		
-	-		-	-	-		
9,603,576.26	**9,603,576.26**	**9,603,576.26**	**9,603,576.26**	-	**0.00**	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
9,603,576.26	9,603,576.26	9,603,576.26	9,603,576.26	-	0.00		
-	-	-	-	-	-	-	-
-	-		-	-	-		
-	-		-	-	-		
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-	-	-	-	-	-	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
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-	-		-	-	-		
-	-		-	-	-		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-	-	-	-	**16,000.00**	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	16,000.00		
-	-	-	-	-	**60,000.00**	-	-
-	-		-	-	-		
-	-		-	-	60,000.00		
-	-		-	-	-		
-	-		-	-	-		
-	-	-	-	-	**798,672.63**	-	-
-	-		-	-	99,250.00		
-	-		-	-	565,516.00		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	83,078.63		
-	-		-	-	-		
-	-		-	-	-		
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-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	50,828.00		
10,764,526.26	**10,766,776.26**	**9,849,446.26**	**9,849,446.26**	-	**7,814,630.93**	-	-
10,764,526.26	**10,766,776.26**	**9,849,446.26**	**9,849,446.26**	-	**7,814,630.93**	-	-
342,278.55	**374,464.55**	**342,278.55**	**342,278.55**	-	**104,240.36**	-	-
342,278.55	374,464.55	342,278.55	342,278.55	-	104,240.36	-	-
-	-	-	-	-	-	-	-
402,651.68	**650,941.71**	**135,251.68**	**135,251.68**	-	**366,043.63**	-	-
402,651.68	650,941.71	135,251.68	135,251.68	-	366,043.63	-	-
-	-	-	-	-	-	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
646,115.29	**1,353,170.99**	**158,802.10**	**158,802.10**	**-**	**2,021,746.92**	**-**	**-**
510,555.00	780,555.00	100,000.00	100,000.00	-	439,396.92	-	-
-	-	-	-	-	-	-	-
16,217.10	16,217.10	16,217.10	16,217.10	-	(0.00)	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	1,017,000.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
45,225.00	111,225.00	5,225.00	5,225.00	-	(51,225.00)	-	-
-	210,400.00	-	-	-	525,225.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
15,300.00	15,300.00	-	-	-	91,350.00	-	-
-	-	-	-	-	-	-	-
58,818.19	219,473.89	37,360.00	37,360.00	-	(0.00)	-	-
649,484.32	**929,033.13**	**649,484.32**	**649,484.32**	**-**	**256,488.86**	**-**	**-**
55,230.38	106,366.99	55,230.38	55,230.38	-	51,466.51	-	-
594,253.94	822,666.14	594,253.94	594,253.94	-	205,022.35	-	-
14,136.78	77,536.78	14,136.78	14,136.78	-	249,240.51	-	-
-	-	-	-	-	150,000.00	-	-
2,700.00	66,100.00	2,700.00	2,700.00	-	99,240.51	-	-
11,436.78	11,436.78	11,436.78	11,436.78	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-				
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,948,372.48	**10,315,163.00**	**7,807,960.83**	**7,807,960.83**	**-**	**0.00**	**-**	**-**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,948,372.48	10,315,163.00	7,807,960.83	7,807,960.83	-	0.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
525,099.93	**1,245,947.96**	**408,233.04**	**408,233.04**	**-**	**(204,638.45)**	**-**	**-**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
525,099.93	1,245,947.96	408,233.04	408,233.04	-	(288,718.45)	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	84,080.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
50,543,861.94	**50,613,861.94**	**50,543,861.94**	**50,543,861.94**	**-**	**59,485.60**	**-**	**-**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
50,543,861.94	50,613,861.94	50,543,861.94	50,543,861.94	-	59,485.60	-	-
-	**-**	**-**	**-**	**-**	**537,294.68**	**-**	**-**
-	-	-	-	-	-	-	-
-	-	-	-	-	537,294.68	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
912,860.77	**1,145,434.81**	**281,516.84**	**281,516.84**	**-**	**5,856,721.34**	**-**	**-**
20,271.00	20,271.00	11,271.00	11,271.00	-	-	-	-
-	-	-	-	-	-	-	-
552,282.00	649,025.00	117,200.00	117,200.00	-	3,286,619.07	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
67,177.84	163,833.88	9,453.91	9,453.91	-	2,244,988.53	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
273,129.93	312,304.93	143,591.93	143,591.93	-	325,113.74	-	-
61,984,861.74	**66,705,554.87**	**60,341,526.08**	**60,341,526.08**	**-**	**9,246,623.45**	**-**	**-**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	2,134,832.37	-	-	-	9,065,167.63	-	-
-	2,134,832.37	-	-	-	9,065,167.63	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	**2,134,832.37**	**-**	**-**	**-**	**9,065,167.63**	**-**	**-**
61,984,861.74	**68,840,387.24**	**60,341,526.08**	**60,341,526.08**	**-**	**18,311,791.08**	**-**	**-**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-		-	-	-		
61,960.00	**120,250.00**	**61,960.00**	**61,960.00**	**-**	**-**	**-**	**-**
61,960.00	120,250.00	61,960.00	61,960.00	-	-		
-	-		-	-	-		
64,245.29	**64,245.29**	**48,057.10**	**48,057.10**	**-**	**(0.00)**	**-**	**-**
-	-		-	-	-		
-	-		-	-	-		
16,217.10	16,217.10	16,217.10	16,217.10	-	(0.00)		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
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-	-		-	-	-		
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-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
48,028.19	48,028.19	31,840.00	31,840.00	-	(0.00)		
611,816.90	**891,365.71**	**611,816.90**	**611,816.90**	**-**	**256,488.86**	**-**	**-**
55,230.38	106,366.99	55,230.38	55,230.38	-	51,466.51		
556,586.52	784,998.72	556,586.52	556,586.52	-	205,022.35		
4,766.83	4,766.83	4,766.83	4,766.83	-	-	-	-
-	-		-	-	-		
-	-		-	-	-		
4,766.83	4,766.83	4,766.83	4,766.83	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-	-	-	-	-	-	-
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-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
138,210.84	**138,210.84**	**138,210.84**	**138,210.84**	**-**	**0.00**	**-**	**-**
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		
138,210.84	138,210.84	138,210.84	138,210.84	-	0.00		
-	-	-	-	-	-	-	-
-	-		-	-	-		
-	-		-	-	-		
-	-		-	-	-		

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
223,942.69	**223,942.69**	**122,951.80**	**122,951.80**	**-**	**-**	**-**	**-**
-	-	-	-	-	-		
-	-	-	-	-	-		
223,942.69	223,942.69	122,951.80	122,951.80	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
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-	-	-	-	-	-		
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-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
66,469.00	**66,469.00**	**66,469.00**	**66,469.00**	**-**	**(0.00)**	**-**	**-**
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
66,469.00	66,469.00	66,469.00	66,469.00	-	(0.00)		
-	-	-	-	-	-	-	-
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
55,946.93	**55,946.93**	**55,946.93**	**55,946.93**	**-**	**0.00**	**-**	**-**
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-		-	-	-		
-	-		-	-	-		
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55,946.93	55,946.93	55,946.93	55,946.93	-	0.00		
1,227,358.48	**1,565,197.29**	**1,110,179.40**	**1,110,179.40**	**-**	**256,488.86**	**-**	**-**
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-	2,134,832.37	-	-	-	9,065,167.63	-	-
-	2,134,832.37		-	-	9,065,167.63		
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-	**2,134,832.37**	**-**	**-**	**-**	**9,065,167.63**	**-**	**-**
1,227,358.48	**3,700,029.66**	**1,110,179.40**	**1,110,179.40**	**-**	**9,321,656.49**	**-**	**-**

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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267,400.00	**457,400.03**	**-**	**-**	**-**	**40,690.25**	**-**	**-**
267,400.00	457,400.03		-	-	40,690.25		
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119,215.52	**119,215.52**	**119,215.52**	**119,215.52**	**-**	**0.00**	**-**	**-**
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119,215.52	119,215.52	119,215.52	119,215.52	-	0.00		

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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386,615.52	**576,615.55**	**119,215.52**	**119,215.52**	**-**	**40,690.25**	**-**	**-**
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386,615.52	**576,615.55**	**119,215.52**	**119,215.52**	**-**	**40,690.25**	**-**	**-**
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100,000.00	**370,000.00**	**-**	**-**	**-**	**130,391.21**	**-**	**-**
100,000.00	370,000.00		-	-	130,391.21		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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666,271.67	**666,271.67**	**666,271.67**	**666,271.67**	**-**	**-**	**-**	**-**
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666,271.67	666,271.67	666,271.67	666,271.67	-	-		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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766,271.67	**1,036,271.67**	**666,271.67**	**666,271.67**	**-**	**147,291.21**	**-**	**-**
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766,271.67	**1,036,271.67**	**666,271.67**	**666,271.67**	**-**	**147,291.21**	**-**	**-**

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
335,396.55	**366,156.19**	**335,396.55**	**335,396.55**	**-**	**104,240.36**	**-**	**-**
335,396.55	366,156.19	335,396.55	335,396.55	-	104,240.36		
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73,291.68	**73,291.68**	**73,291.68**	**73,291.68**	**-**	**242,568.38**	**-**	**-**
73,291.68	73,291.68	73,291.68	73,291.68	-	242,568.38		
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481,870.00	**918,925.70**	**110,745.00**	**110,745.00**	**-**	**1,891,355.71**	**-**	**-**
410,555.00	410,555.00	100,000.00	100,000.00	-	309,005.71		
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45,225.00	111,225.00	5,225.00	5,225.00	-	(51,225.00)		
-	210,400.00		-	-	525,225.00		
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15,300.00	15,300.00		-	-	91,350.00		
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10,790.00	171,445.70	5,520.00	5,520.00	-	-		
37,667.42	**37,667.42**	**37,667.42**	**37,667.42**	**-**	**(0.00)**	**-**	**-**
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37,667.42	37,667.42	37,667.42	37,667.42	-	(0.00)		
6,669.95	70,069.95	6,669.95	6,669.95	-	236,940.51	-	-
-	-		-	-	150,000.00		
-	63,400.00		-	-	86,940.51		
6,669.95	6,669.95	6,669.95	6,669.95	-	-		
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6,932,488.48	**9,299,279.00**	**6,792,076.83**	**6,792,076.83**	**-**	**-**	**-**	**-**
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6,932,488.48	9,299,279.00	6,792,076.83	6,792,076.83	-	-		

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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301,157.24	**1,022,005.27**	**285,281.24**	**285,281.24**	**-**	**(204,638.45)**	**-**	**-**
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301,157.24	1,022,005.27	285,281.24	285,281.24	-	(288,718.45)		
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50,477,392.94	**50,547,392.94**	**50,477,392.94**	**50,477,392.94**	**-**	**(0.00)**	**-**	**-**
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50,477,392.94	50,547,392.94	50,477,392.94	50,477,392.94	-	(0.00)		
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850,450.84	**1,083,024.88**	**225,569.91**	**225,569.91**	**-**	**5,856,721.34**	**-**	**-**
20,271.00	20,271.00	11,271.00	11,271.00	-	-		
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552,282.00	649,025.00	117,200.00	117,200.00	-	3,286,619.07		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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67,177.84	163,833.88	9,453.91	9,453.91	-	2,244,988.53		
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210,720.00	249,895.00	87,645.00	87,645.00	-	325,113.74		
59,496,385.10	**63,417,813.03**	**58,344,091.52**	**58,344,091.52**	**-**	**8,664,482.53**	**-**	**-**
59,496,385.10	**63,417,813.03**	**58,344,091.52**	**58,344,091.52**	**-**	**8,664,482.53**	**-**	**-**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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6,463.00	**6,463.00**	**-**	**-**	**-**	**-**	**-**	**-**
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6,463.00	6,463.00		-	-	-		
6,463.00	**6,463.00**	**-**	**-**	**-**	**28,160.00**	**-**	**-**
6,463.00	**6,463.00**	**-**	**-**	**-**	**28,160.00**	**-**	**-**
6,882.00	**8,308.36**	**6,882.00**	**6,882.00**	**-**	**-**	**-**	**-**
6,882.00	8,308.36	6,882.00	6,882.00	-	-		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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2,700.00	2,700.00	2,700.00	2,700.00	-	12,300.00	-	-
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2,700.00	2,700.00	2,700.00	2,700.00	-	12,300.00		
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92,185.97	**92,185.97**	**92,185.97**	**92,185.97**	-	-	-	-
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92,185.97	92,185.97	92,185.97	92,185.97	-	-		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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101,767.97	**103,194.33**	**101,767.97**	**101,767.97**	**-**	**109,510.60**	**-**	**-**
101,767.97	**103,194.33**	**101,767.97**	**101,767.97**	**-**	**109,510.60**	**-**	**-**
128,804.52	**128,804.52**	**128,504.52**	**128,504.52**	**-**	**-**	**-**	**-**
128,804.52	128,804.52	128,504.52	128,504.52	-	-	-	-
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616,168.33	**616,168.33**	**170,669.81**	**170,669.81**	**-**	**210,150.00**	**-**	**-**
616,168.33	616,168.33	170,669.81	170,669.81	-	210,150.00	-	-
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-	**17,100.00**	**-**	**-**	**-**	**306,387.62**	**-**	**-**
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60,000.00	60,000.00	60,000.00	60,000.00	-	9,000.00	-	-
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60,000.00	60,000.00	60,000.00	60,000.00	-	9,000.00	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,837,500.66	**1,837,500.66**	**1,837,500.66**	**1,837,500.66**	**-**	**-**	**-**	**-**
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1,837,500.66	1,837,500.66	1,837,500.66	1,837,500.66	-	-	-	-
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53,112.00	**53,112.00**	**53,112.00**	**53,112.00**	**-**	**37,562.07**	**-**	**-**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
53,112.00	53,112.00	53,112.00	53,112.00	-	37,562.07	-	-
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30,726.96	**75,226.96**	**-**	**-**	**-**	**213,850.00**	**-**	**-**
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30,726.96	75,226.96	-	-	-	-	-	-
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2,726,312.47	**2,787,912.47**	**2,249,786.99**	**2,249,786.99**	**-**	**907,381.70**	**-**	**-**
2,726,312.47	**2,787,912.47**	**2,249,786.99**	**2,249,786.99**	**-**	**907,381.70**	**-**	**-**
128,804.52	**128,804.52**	**128,504.52**	**128,504.52**	**-**	**-**	**-**	**-**
128,804.52	128,804.52	128,504.52	128,504.52	-	-		
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616,168.33	**616,168.33**	**170,669.81**	**170,669.81**	**-**	**-**	**-**	**-**
616,168.33	616,168.33	170,669.81	170,669.81	-	-		
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-	**17,100.00**	**-**	**-**	**-**	**268,747.74**	**-**	**-**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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495,422.08	**495,422.08**	**495,422.08**	**495,422.08**	-	-	-	-
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495,422.08	495,422.08	495,422.08	495,422.08	-	-		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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30,726.96	**75,226.96**	**-**	**-**	**-**	**11,350.00**	**-**	**-**
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30,726.96	75,226.96		-	-	-		
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1,331,121.89	**1,392,721.89**	**854,596.41**	**854,596.41**	**-**	**400,529.75**	**-**	**-**
1,331,121.89	**1,392,721.89**	**854,596.41**	**854,596.41**	**-**	**400,529.75**	**-**	**-**

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,342,078.58	**1,342,078.58**	**1,342,078.58**	**1,342,078.58**	-	-	-	-
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1,342,078.58	1,342,078.58	1,342,078.58	1,342,078.58	-	-		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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53,112.00	**53,112.00**	**53,112.00**	**53,112.00**	**-**	**37,562.07**	**-**	**-**
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53,112.00	53,112.00	53,112.00	53,112.00	-	37,562.07		
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1,395,190.58	**1,395,190.58**	**1,395,190.58**	**1,395,190.58**	**-**	**443,851.95**	**-**	**-**
1,395,190.58	**1,395,190.58**	**1,395,190.58**	**1,395,190.58**	**-**	**443,851.95**	**-**	**-**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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50,000.00	**50,000.00**	**50,000.00**	**50,000.00**	-	-	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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21,500.00	**21,500.00**	**21,500.00**	**21,500.00**	**-**	**7,745.53**	**-**	**-**
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21,500.00	21,500.00	21,500.00	21,500.00	-	7,745.53	-	-
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15,962.00	**20,362.19**	**4,400.00**	**4,400.00**	**-**	**16,503.34**	**-**	**-**
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11,562.00	11,562.00	-	-	-	-	-	-
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4,400.00	8,800.19	4,400.00	4,400.00	-	16,503.34	-	-
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87,462.00	**91,862.19**	**75,900.00**	**75,900.00**	**-**	**96,418.87**	**-**	**-**

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
87,462.00	**91,862.19**	**75,900.00**	**75,900.00**	**-**	**96,418.87**	**-**	**-**
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50,000.00	**50,000.00**	**50,000.00**	**50,000.00**	**-**	**-**	**-**	**-**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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21,500.00	**21,500.00**	**21,500.00**	**21,500.00**	**-**	**7,745.53**	**-**	**-**
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21,500.00	21,500.00	21,500.00	21,500.00	-	7,745.53		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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15,962.00	**20,362.19**	**4,400.00**	**4,400.00**	**-**	**16,503.34**	**-**	**-**
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11,562.00	11,562.00		-	-	-		
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4,400.00	8,800.19	4,400.00	4,400.00	-	16,503.34		
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87,462.00	**91,862.19**	**75,900.00**	**75,900.00**	**-**	**96,418.87**	**-**	**-**
87,462.00	**91,862.19**	**75,900.00**	**75,900.00**	**-**	**96,418.87**	**-**	**-**
74,625.96	**74,625.96**	**74,625.96**	**74,625.96**	**-**	**-**	**-**	**-**
74,625.96	74,625.96	74,625.96	74,625.96	-	-	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	123,000.00	-	-	-	68,000.00	-	-
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-	123,000.00	-	-	-	68,000.00	-	-
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70,617.10	**70,617.10**	**70,617.10**	**70,617.10**	**-**	**-**	**-**	**-**
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70,617.10	70,617.10	70,617.10	70,617.10	-	-	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	-	-	-	-	50,160.00	-	-
104,250.00	**112,711.24**	**9,900.00**	**9,900.00**	**-**	**90,537.82**	**-**	**-**
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94,350.00	94,350.00	-	-	-	-	-	-
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9,900.00	18,361.24	9,900.00	9,900.00	-	90,537.82	-	-
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249,493.06	**380,954.30**	**155,143.06**	**155,143.06**	**-**	**666,454.64**	**-**	**-**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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249,493.06	**380,954.30**	**155,143.06**	**155,143.06**	**-**	**666,454.64**	**-**	**-**
74,625.96	**74,625.96**	**74,625.96**	**74,625.96**	**-**	**-**	**-**	**-**
74,625.96	74,625.96	74,625.96	74,625.96	-	-		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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70,617.10	**70,617.10**	**70,617.10**	**70,617.10**	-	-	-	-
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70,617.10	70,617.10	70,617.10	70,617.10	-	-		
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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104,250.00	**112,711.24**	**9,900.00**	**9,900.00**	**-**	**90,537.82**	**-**	**-**
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94,350.00	94,350.00		-	-	-		
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9,900.00	18,361.24	9,900.00	9,900.00	-	90,537.82		
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249,493.06	**380,954.30**	**155,143.06**	**155,143.06**	**-**	**616,294.64**	**-**	**-**
249,493.06	**380,954.30**	**155,143.06**	**155,143.06**	**-**	**616,294.64**	**-**	**-**

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,306,659.03	**1,341,095.03**	**791,279.03**	**791,279.03**	**-**	**141,040.36**	**-**	**-**
1,306,659.03	1,341,095.03	791,279.03	791,279.03	-	141,040.36	-	-
-	-	-	-	-	-	-	-
1,535,191.29	**2,473,815.32**	**309,296.49**	**309,296.49**	**-**	**4,492,765.15**	**-**	**-**
1,535,191.29	2,473,815.32	309,296.49	309,296.49	-	4,492,765.15	-	-
-	-	-	-	-	-	-	-
1,903,046.42	**3,036,595.12**	**771,302.02**	**771,302.02**	**-**	**5,372,505.88**	**-**	**-**
1,767,486.13	2,037,486.13	712,499.92	712,499.92	-	2,989,121.14	-	-
-	-	-	-	-	-	-	-
16,217.10	16,217.10	16,217.10	16,217.10	-	(0.00)	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	1,017,000.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
45,225.00	128,325.00	5,225.00	5,225.00	-	156,431.00	-	-
-	619,793.00	-	-	-	653,179.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	252,499.74	-	-
-	-	-	-	-	-	-	-
15,300.00	15,300.00	-	-	-	184,275.00	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-
58,818.19	219,473.89	37,360.00	37,360.00	-	120,000.00	-	-
649,484.32	**929,033.13**	**649,484.32**	**649,484.32**	**-**	**256,488.86**	**-**	**-**
55,230.38	106,366.99	55,230.38	55,230.38	-	51,466.51	-	-
594,253.94	822,666.14	594,253.94	594,253.94	-	205,022.35	-	-
77,520.02	295,420.02	77,520.02	77,520.02	(0.00)	950,799.77	-	-
-	-	-	-	-	150,000.00	-	-
62,700.00	280,600.00	62,700.00	62,700.00	-	796,340.51	-	-
14,704.06	14,704.06	14,704.06	14,704.06	(0.00)	0.00	-	-
115.96	115.96	115.96	115.96	-	4,459.26	-	-
-	-	-	-	-	-	-	-
50,000.00	**50,000.00**	**50,000.00**	**50,000.00**	**-**	**155,000.00**	**-**	**-**
50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	155,000.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
19,924,070.40	**22,290,860.92**	**19,783,658.75**	**19,783,658.75**	**-**	**0.00**	**-**	**-**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
19,924,070.40	22,290,860.92	19,783,658.75	19,783,658.75	-	0.00	-	-
1,000,000.00	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-
1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-
-	-	-	-	-	-	-	-
525,099.93	**1,245,947.96**	**408,233.04**	**408,233.04**	**-**	**(74,710.44)**	**-**	**-**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
525,099.93	1,245,947.96	408,233.04	408,233.04	-	(288,718.45)	-	-
-	-	-	-	-	120,432.01	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	84,080.00	-	-
-	-	-	-	-	9,496.00	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
50,618,473.94	**50,688,473.94**	**50,618,473.94**	**50,618,473.94**	**-**	**120,793.20**	**-**	**-**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
50,618,473.94	50,688,473.94	50,618,473.94	50,618,473.94	-	120,793.20	-	-
1,705.87	**1,705.87**	**-**	**-**	**-**	**597,294.68**	**-**	**-**
-	-	-	-	-	-	-	-
-	-	-	-	-	597,294.68	-	-
1,705.87	1,705.87	-	-	-	(0.00)	-	-
-	-	-	-	-	50,160.00	-	-
1,905,875.50	**2,609,712.34**	**325,597.61**	**325,597.61**	**-**	**7,761,019.75**	**-**	**-**
20,271.00	20,271.00	11,271.00	11,271.00	-	322,750.00	-	-
-	-	-	-	-	604,241.00	-	-
1,500,915.96	1,993,120.66	117,200.00	117,200.00	-	3,491,849.07	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	63,000.00	-	-
-	-	-	-	-	-	-	-
81,477.84	208,934.98	23,753.91	23,753.91	-	2,782,287.14	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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303,210.70	387,385.70	173,372.70	173,372.70	-	496,892.54	-	-
79,497,126.72	**85,962,659.65**	**74,784,845.22**	**74,784,845.22**	**(0.00)**	**19,823,157.21**	**-**	**-**
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-	2,134,832.37	-	-	-	9,065,167.63	-	-
-	2,134,832.37	-	-	-	9,065,167.63	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	**2,134,832.37**	**-**	**-**	**-**	**9,065,167.63**	**-**	**-**
79,497,126.72	**88,097,492.02**	**74,784,845.22**	**74,784,845.22**	**(0.00)**	**28,888,324.84**	**-**	**-**
1,390,991.23	**1,471,613.95**	**875,611.23**	**875,611.23**	**-**	**349,537.44**	**-**	**-**
1,390,991.23	1,471,613.95	875,611.23	875,611.23	-	349,537.44	-	-
-	-	-	-	-	-	-	-
1,535,191.29	**2,507,455.32**	**309,296.49**	**309,296.49**	**-**	**4,626,103.99**	**-**	**-**
1,535,191.29	2,507,455.32	309,296.49	309,296.49	-	4,626,103.99	-	-
-	-	-	-	-	-	-	-
1,963,493.42	**3,105,103.96**	**771,302.02**	**771,302.02**	**-**	**5,364,444.04**	**-**	**-**
1,827,933.13	2,097,933.13	712,499.92	712,499.92	-	2,989,121.14	-	-
-	-	-	-	-	-	-	-
16,217.10	16,217.10	16,217.10	16,217.10	-	(0.00)	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	8,061.84	-	-	-	1,008,938.16	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
45,225.00	128,325.00	5,225.00	5,225.00	-	156,431.00	-	-
-	619,793.00	-	-	-	653,179.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-
-	-	-	-	-	252,499.74	-	-
-	-	-	-	-	-	-	-
15,300.00	15,300.00	-	-	-	184,275.00	-	-
-	-	-	-	-	-	-	-
58,818.19	219,473.89	37,360.00	37,360.00	-	120,000.00	-	-
1,034,379.25	**1,313,928.06**	**1,034,379.25**	**1,034,379.25**	**-**	**256,488.86**	**-**	**-**
106,424.94	157,561.55	106,424.94	106,424.94	-	51,466.51	-	-
927,954.31	1,156,366.51	927,954.31	927,954.31	-	205,022.35	-	-
88,107.78	306,007.78	88,107.78	88,107.78	(0.00)	950,799.77	-	-
-	-	-	-	-	150,000.00	-	-
62,700.00	280,600.00	62,700.00	62,700.00	-	796,340.51	-	-
14,704.06	14,704.06	14,704.06	14,704.06	(0.00)	0.00	-	-
10,703.72	10,703.72	10,703.72	10,703.72	-	4,459.26	-	-
-	-	-	-	-	-	-	-
50,000.00	**50,000.00**	**50,000.00**	**50,000.00**	**-**	**155,000.00**	**-**	**-**
50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	155,000.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
20,566,903.58	**23,154,183.18**	**20,426,491.93**	**20,426,491.93**	**-**	**0.00**	**-**	**-**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
20,566,903.58	23,154,183.18	20,426,491.93	20,426,491.93	-	0.00	-	-
1,083,427.19	**1,083,427.19**	**1,083,427.19**	**1,083,427.19**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-
1,083,427.19	1,083,427.19	1,083,427.19	1,083,427.19	-	-	-	-
-	-	-	-	-	-	-	-
999,806.43	**2,323,736.32**	**790,529.54**	**790,529.54**	**-**	**(74,710.44)**	**-**	**-**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
705,015.43	1,952,526.96	576,748.54	576,748.54	-	(288,718.45)	-	-
269,816.00	346,234.36	213,781.00	213,781.00	-	120,432.01	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	84,080.00	-	-
-	-	-	-	-	9,496.00	-	-
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24,975.00	24,975.00	-	-	-	-	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
50,618,473.94	**50,688,473.94**	**50,618,473.94**	**50,618,473.94**	**-**	**120,793.20**	**-**	**-**
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
50,618,473.94	50,688,473.94	50,618,473.94	50,618,473.94	-	120,793.20	-	-
1,705.87	**1,705.87**	**-**	**-**	**-**	**597,294.68**	**-**	**-**
-	-	-	-	-	-	-	-
-	-	-	-	-	597,294.68	-	-
1,705.87	1,705.87	-	-	-	(0.00)	-	-
-	-	-	-	-	50,160.00	-	-
2,033,579.85	**2,810,431.91**	**417,301.96**	**417,301.96**	**-**	**9,513,262.35**	**-**	**-**
20,271.00	20,271.00	11,271.00	11,271.00	-	442,750.00	-	-
-	-	-	-	-	704,241.00	-	-
1,540,515.96	2,056,342.66	120,800.00	120,800.00	-	3,595,772.07	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	63,000.00	-	-
-	-	-	-	-	-	-	-
81,477.84	258,328.20	23,753.91	23,753.91	-	2,917,043.92	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
87,804.35	87,804.35	87,804.35	87,804.35	-	1,289,912.82	-	-
-	-	-	-	-	-	-	-
303,510.70	387,685.70	173,672.70	173,672.70	-	500,542.54	-	-
81,366,059.83	**88,816,067.48**	**76,464,921.33**	**76,464,921.33**	**(0.00)**	**21,909,173.89**	**-**	**-**
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-	-	-	-	-	-	-	-
-	2,134,832.37	-	-	-	9,065,167.63	-	-
-	2,134,832.37	-	-	-	9,065,167.63	-	-

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-
322,490.00	**322,490.00**	**5,890.00**	**5,890.00**	**-**	**1,997,310.00**	**-**	**-**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
322,490.00	322,490.00	5,890.00	5,890.00	-	1,997,310.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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322,490.00	**2,457,322.37**	**5,890.00**	**5,890.00**	**-**	**11,062,477.63**	**-**	**-**
81,688,549.83	**91,273,389.85**	**76,470,811.33**	**76,470,811.33**	**(0.00)**	**32,971,651.52**	**-**	**-**
-	-	-	-	-	-	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
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Current Year Obligations		Disbursements		Balances			
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1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
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1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
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Current Year Obligations		Disbursements		Balances			
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Current Year Obligations		Disbursements		Balances			
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Current Year Obligations		Disbursements		Balances			
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
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1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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417,000.00	**417,000.00**	**-**	**-**	**-**	**3,159,266.28**	**-**	**-**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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417,000.00	**417,000.00**	**-**	**-**	**-**	**3,159,266.28**	**-**	**-**
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,390,991.23	**1,471,613.95**	**875,611.23**	**875,611.23**	**-**	**349,537.44**	**-**	**-**
1,390,991.23	1,471,613.95	875,611.23	875,611.23	-	349,537.44	-	-
-	-	-	-	-	-	-	-
1,535,191.29	**2,507,455.32**	**309,296.49**	**309,296.49**	**-**	**4,626,103.99**	**-**	**-**
1,535,191.29	2,507,455.32	309,296.49	309,296.49	-	4,626,103.99	-	-
-	-	-	-	-	-	-	-
2,380,493.42	**3,522,103.96**	**771,302.02**	**771,302.02**	**-**	**8,523,710.32**	**-**	**-**
1,827,933.13	2,097,933.13	712,499.92	712,499.92	-	2,989,121.14	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
16,217.10	16,217.10	16,217.10	16,217.10	-	(0.00)	-	-
417,000.00	417,000.00	-	-	-	3,159,266.28	-	-
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-	8,061.84	-	-	-	1,008,938.16	-	-
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-	-	-	-	-	-	-	-
45,225.00	128,325.00	5,225.00	5,225.00	-	156,431.00	-	-
-	619,793.00	-	-	-	653,179.00	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	252,499.74	-	-
-	-	-	-	-	-	-	-
15,300.00	15,300.00	-	-	-	184,275.00	-	-
-	-	-	-	-	-	-	-
58,818.19	219,473.89	37,360.00	37,360.00	-	120,000.00	-	-
1,034,379.25	**1,313,928.06**	**1,034,379.25**	**1,034,379.25**	**-**	**256,488.86**	**-**	**-**
106,424.94	157,561.55	106,424.94	106,424.94	-	51,466.51	-	-
927,954.31	1,156,366.51	927,954.31	927,954.31	-	205,022.35	-	-
88,107.78	306,007.78	88,107.78	88,107.78	(0.00)	950,799.77	-	-
-	-	-	-	-	150,000.00	-	-
62,700.00	280,600.00	62,700.00	62,700.00	-	796,340.51	-	-
14,704.06	14,704.06	14,704.06	14,704.06	(0.00)	0.00	-	-
10,703.72	10,703.72	10,703.72	10,703.72	-	4,459.26	-	-
-	-	-	-	-	-	-	-
50,000.00	**50,000.00**	**50,000.00**	**50,000.00**	**-**	**155,000.00**	**-**	**-**
50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-
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-	-	-	-	-	155,000.00	-	-
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20,566,903.58	**23,154,183.18**	**20,426,491.93**	**20,426,491.93**	**-**	**0.00**	**-**	**-**
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20,566,903.58	23,154,183.18	20,426,491.93	20,426,491.93	-	0.00	-	-
1,083,427.19	**1,083,427.19**	**1,083,427.19**	**1,083,427.19**	**-**	**-**	**-**	**-**
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1,083,427.19	1,083,427.19	1,083,427.19	1,083,427.19	-	-	-	-
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999,806.43	**2,323,736.32**	**790,529.54**	**790,529.54**	**-**	**(74,710.44)**	**-**	**-**
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705,015.43	1,952,526.96	576,748.54	576,748.54	-	(288,718.45)	-	-
269,816.00	346,234.36	213,781.00	213,781.00	-	120,432.01	-	-
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Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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24,975.00	24,975.00	-	-	-	-	-	-
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50,618,473.94	**50,688,473.94**	**50,618,473.94**	**50,618,473.94**	**-**	**120,793.20**	**-**	**-**
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50,618,473.94	50,688,473.94	50,618,473.94	50,618,473.94	-	120,793.20	-	-
1,705.87	**1,705.87**	**-**	**-**	**-**	**597,294.68**	**-**	**-**
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-	-	-	-	-	597,294.68	-	-
1,705.87	1,705.87	-	-	-	(0.00)	-	-
-	-	-	-	-	50,160.00	-	-
2,033,579.85	**2,810,431.91**	**417,301.96**	**417,301.96**	**-**	**9,513,262.35**	**-**	**-**
20,271.00	20,271.00	11,271.00	11,271.00	-	442,750.00	-	-
-	-	-	-	-	704,241.00	-	-
1,540,515.96	2,056,342.66	120,800.00	120,800.00	-	3,595,772.07	-	-
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81,477.84	258,328.20	23,753.91	23,753.91	-	2,917,043.92	-	-
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87,804.35	87,804.35	87,804.35	87,804.35	-	1,289,912.82	-	-
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303,510.70	387,685.70	173,672.70	173,672.70	-	500,542.54	-	-
81,783,059.83	**89,233,067.48**	**76,464,921.33**	**76,464,921.33**	**(0.00)**	**25,068,440.17**	**-**	**-**

Current Year Obligations		Disbursements		Balances			
						Unpaid Obligations	
1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	15=(11+12+13+14)	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	2,134,832.37	-	-	-	9,065,167.63	-	-
-	2,134,832.37	-	-	-	9,065,167.63	-	-
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322,490.00	**322,490.00**	**5,890.00**	**5,890.00**	**-**	**1,997,310.00**	**-**	**-**
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322,490.00	322,490.00	5,890.00	5,890.00	-	1,997,310.00	-	-
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322,490.00	**2,457,322.37**	**5,890.00**	**5,890.00**	**-**	**11,062,477.63**	**-**	**-**
82,105,549.83	**91,690,389.85**	**76,470,811.33**	**76,470,811.33**	**(0.00)**	**36,130,917.80**	**-**	**-**

	80,421,062.09				36,130,917.80		
	(11,269,327.76)				28,166,939.87		
					(7,963,977.93)		

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

FIELD OFFICE 02

As of April 28, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATION This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
100000100001000 - General Administration Support Services					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Utility Expenses		**384,894.93**	**-**	**384,894.93**	**-**
Water Expenses	50204010 00	**51,194.56**		51,194.56	-
Electricity Expenses	50204020 00	**333,700.37**		333,700.37	-
General Services		**83,427.19**	**-**	**83,427.19**	**-**
Security Services	50212030 00	**83,427.19**		83,427.19	-
Sub-total, MOOE		**468,322.12**	**-**	**468,322.12**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**468,322.12**	**-**	**468,322.12**	**-**
Total, Direct Release		**468,322.12**	**-**	**468,322.12**	**-**
CENTRALLY-MANAGED FUND (SAA)					
CO CONTINUING					-
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**8,061.84**	**-**	**-**	**8,061.84**
Training Expenses	50202010 00	**8,061.84**		-	8,061.84
Supplies and Materials Expenses		**-**	**8,061.84**	**8,061.84**	**(8,061.84)**
Gasoline, Oil and Lubricants Expenses	50203090 00	**-**	8,061.84	8,061.84	(8,061.84)
TOTAL, PS, MOOE, FE & Capital Outlay		**8,061.84**	**8,061.84**	**8,061.84**	**-**
Total, FO-CONT.		**8,061.84**	**8,061.84**	**8,061.84**	**-**

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

FIELD OFFICE 02

As of April 28, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100001000 - Information and Communication Technology Service Management					
CO CONTINUING					3,439,794.84
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**60,000.00**	**-**	**-**	**60,000.00**
Training Expenses	50202010 00	**60,000.00**		-	60,000.00
Sub-total, MOOE		**60,000.00**	**-**	**-**	**60,000.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**60,000.00**	**-**	**-**	**60,000.00**
Add: Life and Retirement Insurance Cont.	50103010 00	**-**		**-**	**-**
Total, CO-CONT		**60,000.00**	**-**	**-**	**60,000.00**
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**101,545.47**	**4,526.00**	**8,973.45**	**92,572.02**
Travel Expenses-Local	50201010 00	**101,545.47**	4,526.00	8,973.45	92,572.02
Professional Services		**444,898.52**	**134,105.16**	**444,898.52**	**-**
Other Professional Services	50211990 00	**444,898.52**	134,105.16	444,898.52	-
Repairs & Maintenance		**1,077,788.36**	**603,081.86**	**1,077,788.36**	**-**
RM - Buildings	50213040 00	**706,579.00**	526,663.50	706,579.00	-
RM - Other Structures	50213040 99	**346,234.36**	76,418.36	346,234.36	-
RM - Other Machinery and Equipment	50213050 99	**24,975.00**		24,975.00	-
Other Maintenance and Operating Expenses		**1,377,717.17**	**-**	**87,804.35**	**1,289,912.82**
Subscription Expenses	50299070 00	**1,377,717.17**		87,804.35	1,289,912.82
Sub-total, MOOE		**3,001,949.52**	**741,713.02**	**1,619,464.68**	**1,382,484.84**
Capital Outlays					
Machinery & Equipment Outlay		**2,319,800.00**	**-**	**322,490.00**	**1,997,310.00**
Info. and Communication Technology Eqpt.	50604050 03	**2,319,800.00**		322,490.00	1,997,310.00
Sub-total, Capital Outlay		**2,319,800.00**	**-**	**322,490.00**	**1,997,310.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**5,321,749.52**	**741,713.02**	**1,941,954.68**	**3,379,794.84**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	EXPENDITURES This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Total, FO-CONT.		5,321,749.52	741,713.02	1,941,954.68	3,379,794.84

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100004000 - Formulation and Development of Policies and Plans					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**58,138.74**	**19,460.72**	**26,460.72**	**31,678.02**
Travel Expenses-Local	50201010 00	**58,138.74**	19,460.72	26,460.72	31,678.02
Sub-total, MOOE		**58,138.74**	**19,460.72**	**26,460.72**	**31,678.02**
TOTAL, PS, MOOE, FE & Capital Outlay		**58,138.74**	**19,460.72**	**26,460.72**	**31,678.02**
Total, FO-CONT.		**58,138.74**	**19,460.72**	**26,460.72**	**31,678.02**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100005000 - Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)					140,347.00
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**98,917.00**	**33,640.00**	**33,640.00**	**65,277.00**
Training Expenses	50202010 00	**98,917.00**	33,640.00	33,640.00	65,277.00
Communication Expenses		**10,587.76**	**-**	**10,587.76**	**-**
Internet expenses	50205030 00	**10,587.76**		10,587.76	-
Professional Services		**418,423.74**	**86,383.92**	**418,423.74**	**-**
Other Professional Services	50211990 00	**418,423.74**	86,383.92	418,423.74	-
Other Maintenance and Operating Expenses		**114,970.00**	**-**	**39,900.00**	**75,070.00**
Representation Expenses	50299030 00	**66,870.00**		39,600.00	27,270.00
Rents - Motor Vehicles	50299050 03	**44,150.00**		-	44,150.00
Other MOOE	50299990 99	**3,950.00**		300.00	3,650.00
Sub-total, MOOE		**642,898.50**	**120,023.92**	**502,551.50**	**140,347.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**642,898.50**	**120,023.92**	**502,551.50**	**140,347.00**
Total, FO-CONT.		**642,898.50**	**120,023.92**	**502,551.50**	**140,347.00**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000200004000 - National Household Targeting System for Poverty Reduction					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		**179,331.79**	**22,200.00**	**95,084.75**	**84,247.04**
Travel Expenses-Local	50201010 00	**179,331.79**	22,200.00	95,084.75	84,247.04
Supplies and Materials Expenses		**60,447.00**	**-**	**60,447.00**	**-**
Office Supplies Expenses	50203010 00	**60,447.00**		60,447.00	-
Sub-total, MOOE		**239,778.79**	**22,200.00**	**155,531.75**	**84,247.04**
TOTAL, PS, MOOE, FE & Capital Outlay		**239,778.79**	**22,200.00**	**155,531.75**	**84,247.04**
Total, Direct Release		**239,778.79**	**22,200.00**	**155,531.75**	**84,247.04**
CENTRALLY-MANAGED FUND (SAA)					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**-**	**-**	**-**	**-**
Training Expenses	50202010 00	**-**		-	-
Supplies and Materials Expenses		**-**	**-**	**-**	**-**
Other Supplies Expenses	50203990 00	**-**		-	-
Other Maintenance and Operating Expenses		**460,275.00**	**73,015.22**	**73,015.22**	**387,259.78**
Advertising Expense	50299010 00	**120,000.00**		-	120,000.00
Printing & Publication Expenses	50299020 00	**100,000.00**		-	100,000.00
Representation Expenses	50299030 00	**100,275.00**	23,622.00	23,622.00	76,653.00
Rents - Motor Vehicles	50299050 03	**140,000.00**	49,393.22	49,393.22	90,606.78
Sub-total, MOOE		**460,275.00**	**73,015.22**	**73,015.22**	**387,259.78**
TOTAL, PS, MOOE, FE & Capital Outlay		**460,275.00**	**73,015.22**	**73,015.22**	**387,259.78**
Total, FO-CONT.		**460,275.00**	**73,015.22**	**73,015.22**	**387,259.78**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100001000 - Pantawid Pamilya					
CENTRALLY-MANAGED FUND (SAA)					
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**690,334.00**	**690,334.00**	**690,334.00**	**-**
Training Expenses	50202010 00	**690,334.00**	690,334.00	690,334.00	-
Supplies and Materials Expenses		**1,084,735.60**	**409,393.00**	**901,843.60**	**182,892.00**
Office Supplies Expenses	50203010 00	**492,450.60**		492,450.60	-
Semi Expendable Machinery & Equipment Ex	50203210 00	**-**		-	-
Office Equipment	50203210 02	**77,658.00**		-	77,658.00
ICT Equipment	50203210 03	**422,822.00**	409,393.00	409,393.00	13,429.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	**-**		-	-
Furniture & Fixtures	50203220 01	**91,805.00**		-	91,805.00
Communication Expenses		**34,883.24**	**31,500.00**	**34,883.24**	**0.00**
Telephone Expenses-Mobile	50205020 01	**31,500.00**	31,500.00	31,500.00	-
Telephone Expenses-Landline	50205020 02	**3,267.28**		3,267.28	-
Internet expenses	50205030 00	**115.96**		115.96	0.00
Professional Services		**464,003.90**	**-**	**464,003.90**	**(0.00)**
Other Professional Services	50211990 00	**464,003.90**		464,003.90	(0.00)
Repairs & Maintenance		**9,496.00**	**-**	**-**	**9,496.00**
RM - ICT Equipment	50213050 03	**9,496.00**		-	9,496.00
Taxes, Insurance Premiums and Other Fees		**1,705.87**		**1,705.87**	**(0.00)**
Insurance Expenses	50215030 00	**1,705.87**		1,705.87	(0.00)
Other Maintenance and Operating Expenses		**813,276.40**	**300,966.70**	**668,867.47**	**144,408.93**
Advertising Expense	50299010 00	**84,000.00**		-	84,000.00
Printing & Publication Expenses	50299020 00	**27,375.00**		-	27,375.00
Representation Expenses	50299030 00	**639,086.70**	300,966.70	639,086.70	-
Rents - Motor Vehicles	50299050 03	**374.13**		-	374.13
Other MOOE	50299990 99	**62,440.57**		29,780.77	32,659.80
Sub-total, MOOE		**3,098,435.01**	**1,432,193.70**	**2,761,638.08**	**336,796.93**
TOTAL, PS, MOOE, FE & Capital Outlay		**3,098,435.01**	**1,432,193.70**	**2,761,638.08**	**336,796.93**
Total, FO-CONT.		**3,098,435.01**	**1,432,193.70**	**2,761,638.08**	**336,796.93**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100002000 - Sustainable Livelihood Program					
DIRECT RELEASE - SLP REGULAR					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**516,371.28**	**-**	**516,371.28**	**-**
Training Expenses	50202010 00	**516,371.28**		516,371.28	-
Supplies and Materials Expenses		**449,605.53**	**-**	**335,080.53**	**114,525.00**
Office Supplies Expenses	50203010 00	**335,080.53**		335,080.53	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	**-**		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00				
ICT Equipment	50203210 03	**114,525.00**		-	114,525.00
Communication Expenses		**-**	**-**	**-**	**-**
Telephone Expenses-Landline	50205020 02	**-**		-	-
Professional Services		**(0.00)**	**-**	**-**	**(0.00)**
Other Professional Services	50211990 00	**(0.00)**		-	(0.00)
General Services		**1,000,000.00**	**-**	**1,000,000.00**	**-**
Security Services	50212030 00	**1,000,000.00**		1,000,000.00	-
Other Maintenance and Operating Expenses		**1,065,114.75**	**112,934.67**	**424,789.06**	**640,325.69**
Advertising Expense	50299010 00	**-**		-	-
Representation Expenses	50299030 00	**566,779.39**	49,995.00	361,549.39	205,230.00
Rents - Motor Vehicles	50299050 03	**364,744.36**	17,939.67	17,939.67	346,804.69
Other MOOE	50299990 99	**133,591.00**	45,000.00	45,300.00	88,291.00
Sub-total, MOOE		**3,031,091.56**	**112,934.67**	**2,276,240.87**	**754,850.69**
TOTAL, PS, MOOE, FE & Capital Outlay		**3,031,091.56**	**112,934.67**	**2,276,240.87**	**754,850.69**
Total, DR-SLP-REGULAR		**3,031,091.56**	**112,934.67**	**2,276,240.87**	**754,850.69**
DIRECT RELEASE - SLP EO 70					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		**29,400.00**	**-**	**29,400.00**	**-**
Office Supplies Expenses	50203010 00	**29,400.00**		29,400.00	-
Professional Services		**0.00**	**-**	**-**	**0.00**
Other Professional Services	50211990 00	**0.00**		-	0.00
Other Maintenance and Operating Expenses		**162,320.61**	**-**	**162,320.61**	**-**
Representation Expenses	50299030 00	**162,320.61**		162,320.61	-
Sub-total, MOOE		**191,720.61**	**-**	**191,720.61**	**0.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**191,720.61**	**-**	**191,720.61**	**0.00**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Total, DR - EO 70		191,720.61	-	191,720.61	0.00

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100200001000 - KALAHI-CIDSS-KKB					7,814,630.93
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**800,000.00**	**2,250.00**	**763,200.00**	**36,800.00**
Travel Expenses-Local	50201010 00	**800,000.00**	2,250.00	763,200.00	36,800.00
Training and Scholarship Expenses		**3,455,567.00**	**-**	**-**	**3,455,567.00**
Training Expenses	50202010 00	**3,455,567.00**		-	3,455,567.00
Supplies and Materials Expenses		**3,078,032.04**	**-**	**400,000.00**	**2,678,032.04**
Office Supplies Expenses	50203010 00	**2,843,162.04**		400,000.00	2,443,162.04
Semi Expendable Machinery & Equipment E	50203210 00	-		-	-
Office Equipment	50203210 02	**113,750.00**		-	113,750.00
Semi Expendable Furniture, Fixtures & Bool	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	**1,120.00**		-	1,120.00
Other Supplies Expenses	50203990 00	**120,000.00**		-	120,000.00
Communication Expenses		**624,559.26**	**-**	**-**	**624,559.26**
Telephone Expenses-Mobile	50205020 01	**620,100.00**		-	620,100.00
Internet expenses	50205030 00	**4,459.26**		-	4,459.26
Awards/Rewards and Prizes		**145,000.00**	**-**	**-**	**145,000.00**
Prizes	50206020 00	**145,000.00**		-	145,000.00
Professional Services		**9,603,576.26**	**-**	**9,603,576.26**	**0.00**
Other Professional Services	50211990 00	**9,603,576.26**		9,603,576.26	0.00
Financial Assistance/Subsidy		**16,000.00**	**-**	**-**	**16,000.00**
Subsidies - Others	50214990 00	**16,000.00**		-	16,000.00
Taxes, Insurance Premiums and Other Fees		**60,000.00**		**-**	**60,000.00**
Fidelity Bond Premiums	50215020 00	**60,000.00**		-	60,000.00
Other Maintenance and Operating Expenses		**798,672.63**	**-**	**-**	**798,672.63**
Advertising Expense	50299010 00	**99,250.00**		-	99,250.00
Printing & Publication Expenses	50299020 00	**565,516.00**		-	565,516.00
Rents - Motor Vehicles	50299050 03	**83,078.63**		-	83,078.63
Other MOOE	50299990 99	**50,828.00**		-	50,828.00
Sub-total, MOOE		**18,581,407.19**	**2,250.00**	**10,766,776.26**	**7,814,630.93**
TOTAL, PS, MOOE, FE & Capital Outlay		**18,581,407.19**	**2,250.00**	**10,766,776.26**	**7,814,630.93**
Total, FO-CONT.		**18,581,407.19**	**2,250.00**	**10,766,776.26**	**7,814,630.93**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320101100001000 - Provision of Services for center-based clients					
DIRECT RELEASE					-
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		**48,028.19**	**-**	**48,028.19**	**(0.00)**
Other Supplies Expenses	50203990 00	**48,028.19**		48,028.19	(0.00)
Utility Expenses		**276,730.86**	**-**	**276,730.86**	**0.00**
Water Expenses	50204010 00	**52,368.15**		52,368.15	-
Electricity Expenses	50204020 00	**224,362.71**		224,362.71	0.00
Communication Expenses		**4,766.83**	**-**	**4,766.83**	**-**
Telephone Expenses-Landline	50205020 02	**4,766.83**		4,766.83	-
Other Maintenance and Operating Expenses		**36,446.93**	**-**	**36,446.93**	**0.00**
Other MOOE	50299990 99	**36,446.93**		36,446.93	0.00
Sub-total, MOOE		**365,972.81**	**-**	**365,972.81**	**(0.00)**
Total, Direct Release		**365,972.81**	**-**	**365,972.81**	**(0.00)**
CENTRALLY-MANAGED FUND (SAA)					
Centers-CRF					
FO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		**16,217.10**	**-**	**16,217.10**	**(0.00)**
Food Supplies Expenses	50203050 00	**16,217.10**		16,217.10	(0.00)
Utility Expenses		**871,123.71**	**279,548.81**	**614,634.85**	**256,488.86**
Water Expenses	50204010 00	**105,465.35**	51,136.61	53,998.84	51,466.51
Electricity Expenses	50204020 00	**765,658.36**	228,412.20	560,636.01	205,022.35
Professional Services		**138,210.84**	**-**	**138,210.84**	**0.00**
Other Professional Services	50211990 00	**138,210.84**		138,210.84	0.00
Repairs & Maintenance		**223,942.69**	**-**	**223,942.69**	**-**
RM - Buildings	50213040 00	**223,942.69**		223,942.69	-
Financial Assistance/Subsidy		**66,469.00**	**-**	**66,469.00**	**(0.00)**
Subsidies - Others	50214990 00	**66,469.00**		66,469.00	(0.00)
Sub-total, MOOE		**1,315,963.34**	**279,548.81**	**1,059,474.48**	**256,488.86**
Capital Outlays					
Buildings & Structure Outlay		**11,200,000.00**	**2,134,832.37**	**2,134,832.37**	**9,065,167.63**
Buildings	50604040 01	**11,200,000.00**	2,134,832.37	2,134,832.37	9,065,167.63
Sub-total, Capital Outlay		**11,200,000.00**	**2,134,832.37**	**2,134,832.37**	**9,065,167.63**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
TOTAL, PS, MOOE, FE & Capital Outlay		**12,515,963.34**	**2,414,381.18**	**3,194,306.85**	**9,321,656.49**
Total, FO-CONT.		**12,515,963.34**	**2,414,381.18**	**3,194,306.85**	**9,321,656.49**
CO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**120,250.00**	**58,290.00**	**120,250.00**	**-**
Training Expenses	50202010 00	**120,250.00**	58,290.00	120,250.00	-
Other Maintenance and Operating Expenses		**19,500.00**	**-**	**19,500.00**	**-**
Other MOOE	50299990 99	**19,500.00**		19,500.00	-
Sub-total, MOOE		**139,750.00**	**58,290.00**	**139,750.00**	**-**
Total, CO-CONT		**139,750.00**	**58,290.00**	**139,750.00**	**-**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320102100001000 - Supplemental Feeding Program					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		**-**	**-**	**-**	**-**
Travel Expenses-Local	50201010 00	-		-	-
Training and Scholarship Expenses		**498,090.28**	**190,000.03**	**457,400.03**	**40,690.25**
Training Expenses	50202010 00	**498,090.28**	190,000.03	457,400.03	40,690.25
Professional Services		**119,215.52**	**-**	**119,215.52**	**0.00**
Other Professional Services	50211990 00	**119,215.52**		119,215.52	0.00
Sub-total, MOOE		**617,305.80**	**190,000.03**	**576,615.55**	**40,690.25**
TOTAL, PS, MOOE, FE & Capital Outlay		**617,305.80**	**190,000.03**	**576,615.55**	**40,690.25**
Total, Direct Release		**617,305.80**	**190,000.03**	**576,615.55**	**40,690.25**

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

FIELD OFFICE 02

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320103100001000 - Social Pension for Indigent Senior Citizens					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		**500,391.21**	**270,000.00**	**370,000.00**	**130,391.21**
Office Supplies Expenses	50203010 00	**500,391.21**	270,000.00	370,000.00	130,391.21
Professional Services		**666,271.67**	**-**	**666,271.67**	**-**
Other Professional Services	50211990 00	**666,271.67**		666,271.67	-
Sub-total, MOOE		**1,166,662.88**	**270,000.00**	**1,036,271.67**	**130,391.21**
Add: Life and Retirement Insurance Cont.	50103010 00	**-**		**-**	**-**
Total, Direct Release		**1,166,662.88**	**270,000.00**	**1,036,271.67**	**130,391.21**
CENTRALLY-MANAGED FUND (SAA)					
CO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**16,900.00**	**-**	**-**	**16,900.00**
Training Expenses	50202010 00	**16,900.00**		-	16,900.00
TOTAL, PS, MOOE, FE & Capital Outlay		**16,900.00**	**-**	**-**	**16,900.00**
Total, CO-CONT		**16,900.00**	**-**	**-**	**16,900.00**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100001000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances					
PROPER					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**10,160.00**	**-**	**-**	**10,160.00**
Training Expenses	50202010 00	**10,160.00**		-	10,160.00
Sub-total, MOOE		**10,160.00**	**-**	**-**	**10,160.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**10,160.00**	**-**	**-**	**10,160.00**
Add: Life and Retirement Insurance Cont.	50103010 00	**-**		**-**	**-**
Total, CO-CONT		**10,160.00**	**-**	**-**	**10,160.00**
ADOPTION					322,543.45
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**50,000.00**	**-**	**50,000.00**	**-**
Travel Expenses-Local	50201010 00	**50,000.00**		50,000.00	-
Training and Scholarship Expenses		**22,000.00**	**-**	**-**	**22,000.00**
Training Expenses	50202010 00	**22,000.00**		-	22,000.00
Supplies and Materials Expenses		**308,339.45**	**180,000.00**	**180,000.00**	**128,339.45**
Office Supplies Expenses	50203010 00	**98,339.45**		-	98,339.45
Gasoline, Oil and Lubricants Expenses	50203090 00	**30,000.00**		-	30,000.00
Semi Expendable Machinery & Equipm	50203210 00	**-**		-	-
ICT Equipment	50203210 03	**180,000.00**	180,000.00	180,000.00	-
Other Maintenance and Operating Expenses		**376,179.00**	**15,800.00**	**203,975.00**	**172,204.00**
Representation Expenses	50299030 00	**94,800.00**	(23,375.00)	94,800.00	-
Other MOOE	50299990 99	**281,379.00**	39,175.00	109,175.00	172,204.00
Sub-total, MOOE		**756,518.45**	**195,800.00**	**433,975.00**	**322,543.45**
TOTAL, PS, MOOE, FE & Capital Outlay		**756,518.45**	**195,800.00**	**433,975.00**	**322,543.45**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, FO-CONT.		**756,518.45**	**195,800.00**	**433,975.00**	**322,543.45**
COMMUNITYBASED					
					386,472.26
CO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**36,560.00**	**-**	**-**	**36,560.00**
Training Expenses	50202010 00	**36,560.00**		-	36,560.00
Other Maintenance and Operating Expenses		**100,000.00**	**100,000.00**	**100,000.00**	**-**
Representation Expenses	50299030 00	**100,000.00**	100,000.00	100,000.00	-
Sub-total, MOOE		**136,560.00**	**100,000.00**	**100,000.00**	**36,560.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**136,560.00**	**100,000.00**	**100,000.00**	**36,560.00**
Total, CO-CONT		**136,560.00**	**100,000.00**	**100,000.00**	**36,560.00**
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**140,400.00**	**30,759.64**	**36,159.64**	**104,240.36**
Travel Expenses-Local	50201010 00	**140,400.00**	30,759.64	36,159.64	104,240.36
Training and Scholarship Expenses		**59,560.00**	**-**	**-**	**59,560.00**
Training Expenses	50202010 00	**59,560.00**		-	59,560.00
Supplies and Materials Expenses		**60,000.00**	**30,400.00**	**30,400.00**	**29,600.00**
Semi Expendable Machinery & Equipm	50203210 00	**-**		-	-
ICT Equipment	50203210 03	**60,000.00**	30,400.00	30,400.00	29,600.00
Communication Expenses		**3,602.16**	**-**	**-**	**3,602.16**
Telephone Expenses-Mobile	50205020 01	**3,602.16**		-	3,602.16
Professional Services		**260,265.99**	**260,265.99**	**260,265.99**	**0.00**
Other Professional Services	50211990 00	**260,265.99**	260,265.99	260,265.99	0.00
Financial Assistance/Subsidy		**73,231.12**	**70,000.00**	**73,231.12**	**0.00**
Subsidies - Others	50214990 00	**73,231.12**	70,000.00	73,231.12	0.00
Other Maintenance and Operating Expenses		**356,700.74**	**(46,707.00)**	**203,791.00**	**152,909.74**
Advertising Expense	50299010 00	**20,271.00**		20,271.00	-
Representation Expenses	50299030 00	**42,800.00**	(46,707.00)	42,800.00	-
Other MOOE	50299990 99	**293,629.74**		140,720.00	152,909.74
Sub-total, MOOE		**953,760.01**	**344,718.63**	**603,847.75**	**349,912.26**
TOTAL, PS, MOOE, FE & Capital Outlay		**953,760.01**	**344,718.63**	**603,847.75**	**349,912.26**
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, FO-CONT.		**953,760.01**	**344,718.63**	**603,847.75**	**349,912.26**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
AICS					
CO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**100,400.00**	**-**	**73,291.68**	**27,108.32**
Training Expenses	50202010 00	**100,400.00**		73,291.68	27,108.32
Sub-total, MOOE		**100,400.00**	**-**	**73,291.68**	**27,108.32**
TOTAL, PS, MOOE, FE & Capital Outlay		**100,400.00**	**-**	**73,291.68**	**27,108.32**
Add: Life and Retirement Insurance Cont.	50103010 00	**-**		**-**	**-**
Total, CO-CONT		**100,400.00**	**-**	**73,291.68**	**27,108.32**
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**279,996.55**	**-**	**279,996.55**	**-**
Travel Expenses-Local	50201010 00	**279,996.55**		279,996.55	-
Training and Scholarship Expenses		**87,180.06**	**-**	**-**	**87,180.06**
Training Expenses	50202010 00	**87,180.06**		-	87,180.06
Supplies and Materials Expenses		**2,441,941.96**	**226,655.70**	**708,525.70**	**1,733,416.26**
Office Supplies Expenses	50203010 00	**621,221.26**		410,555.00	210,666.26
Gasoline, Oil and Lubricants Expenses	50203090 00	**987,000.00**		-	987,000.00
Semi Expendable Machinery & Equipm	50203210 00	**-**		-	-
Office Equipment	50203210 02	**60,000.00**	66,000.00	111,225.00	(51,225.00)
ICT Equipment	50203210 03	**495,625.00**		-	495,625.00
Furniture & Fixtures	50203220 01	**106,650.00**		15,300.00	91,350.00
Other Supplies Expenses	50203990 00	**171,445.70**	160,655.70	171,445.70	-
Utility Expenses		**37,667.42**	**-**	**37,667.42**	**(0.00)**
Water Expenses	50204010 00	**-**		-	-
Electricity Expenses	50204020 00	**37,667.42**		37,667.42	(0.00)
Communication Expenses		**303,408.30**	**63,400.00**	**70,069.95**	**233,338.35**
Postage and Deliveries	50205010 00	**150,000.00**		-	150,000.00
Telephone Expenses-Mobile	50205020 01	**146,738.35**	63,400.00	63,400.00	83,338.35
Telephone Expenses-Landline	50205020 02	**6,669.95**		6,669.95	-
Professional Services		**9,039,013.01**	**2,106,524.53**	**9,039,013.01**	**-**
Other Professional Services	50211990 00	**9,039,013.01**	2,106,524.53	9,039,013.01	-
Repairs & Maintenance		**817,366.82**	**720,848.03**	**1,022,005.27**	**(204,638.45)**
RM - Buildings	50213040 00	**733,286.82**	720,848.03	1,022,005.27	(288,718.45)
RM - Office Equipment	50213050 02	**84,080.00**		-	84,080.00
Financial Assistance/Subsidy		**50,474,161.82**	**-**	**50,474,161.82**	**(0.00)**
Subsidies - Others	50214990 00	**50,474,161.82**		50,474,161.82	(0.00)
Taxes, Insurance Premiums and Other Fees		**537,294.68**		**-**	**537,294.68**
Fidelity Bond Premiums	50215020 00	**537,294.68**		-	537,294.68
Other Maintenance and Operating Expenses		**6,106,866.48**	**163,481.04**	**575,258.88**	**5,531,607.60**
Representation Expenses	50299030 00	**3,698,044.07**	66,825.00	411,425.00	3,286,619.07
Rents - Motor Vehicles	50299050 03	**2,408,822.41**	96,656.04	163,833.88	2,244,988.53

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Sub-total, MOOE		**70,124,897.10**	**3,280,909.30**	**62,206,698.60**	**7,918,198.50**
TOTAL, PS, MOOE, FE & Capital Outlay		**70,124,897.10**	**3,280,909.30**	**62,206,698.60**	**7,918,198.50**
Add: Life and Retirement Insurance Cont.	50103010 00	**-**		**-**	**-**
Total, FO-CONT.		**70,124,897.10**	**3,280,909.30**	**62,206,698.60**	**7,918,198.50**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100002000 - Assistance to Persons with Disability & Older Persons					28,160.00
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Travel Expenses-Local	50201010 00	-		-	-
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		**28,160.00**	**-**	**-**	**28,160.00**
Training Expenses	50202010 00	**28,160.00**		-	28,160.00
Other Maintenance and Operating Expenses		**6,463.00**	**-**	**6,463.00**	**-**
Other MOOE	50299990 99	**6,463.00**		6,463.00	-
Sub-total, MOOE		**34,623.00**	**-**	**6,463.00**	**28,160.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**34,623.00**	**-**	**6,463.00**	**28,160.00**
Total, FO-CONT.		**34,623.00**	**-**	**6,463.00**	**28,160.00**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100200001000 - Implementation and Monitoring of PAMANA - Peace & Development Fund					
CO CONTINUING					
Maint. & Other Operating Expenses					
Professional Services		**1,197,672.00**	**-**	**1,197,672.00**	**-**
Other Professional Services	50211990 00	**1,197,672.00**		1,197,672.00	-
Sub-total, MOOE		**1,197,672.00**	**-**	**1,197,672.00**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**1,197,672.00**	**-**	**1,197,672.00**	**-**
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**210,150.00**	**-**	**-**	**210,150.00**
Training Expenses	50202010 00	**210,150.00**		-	210,150.00
Supplies and Materials Expenses		**37,639.88**	**-**	**-**	**37,639.88**
Office Supplies Expenses	50203010 00	**37,639.88**		-	37,639.88
Communication Expenses		**9,000.00**	**-**	**-**	**9,000.00**
Telephone Expenses-Mobile	50205020 01	**9,000.00**		-	9,000.00
Awards/Rewards and Prizes		**10,000.00**	**-**	**-**	**10,000.00**
Prizes	50206020 00	**10,000.00**		-	10,000.00
Professional Services		**144,406.58**	**-**	**144,406.58**	**-**
Other Professional Services	50211990 00	**144,406.58**		144,406.58	-
Financial Assistance/Subsidy		**90,674.07**	**-**	**53,112.00**	**37,562.07**
Subsidies - Others	50214990 00	**90,674.07**		53,112.00	37,562.07
Other Maintenance and Operating Expenses		**139,500.00**	**-**	**-**	**139,500.00**
Advertising Expense	50299010 00	**139,500.00**		-	139,500.00
Sub-total, MOOE		**641,370.53**	**-**	**197,518.58**	**443,851.95**
TOTAL, PS, MOOE, FE & Capital Outlay		**641,370.53**	**-**	**197,518.58**	**443,851.95**
Total, FO-CONT.		**641,370.53**	**-**	**197,518.58**	**443,851.95**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100003000 - Poverty & Reintegration Program for Trafficked Persons					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Communication Expenses		**15,000.00**	**-**	**2,700.00**	**12,300.00**
Telephone Expenses-Mobile	50205020 01	**15,000.00**		2,700.00	12,300.00
Professional Services		**92,185.97**	**-**	**92,185.97**	**-**
Other Professional Services	50211990 00	**92,185.97**		92,185.97	-
Sub-total, MOOE		**107,185.97**	**-**	**94,885.97**	**12,300.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**107,185.97**	**-**	**94,885.97**	**12,300.00**
Total, Direct Release		**107,185.97**	**-**	**94,885.97**	**12,300.00**
CENTRALLY-MANAGED FUND (SAA)					97,210.60
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**8,308.36**	**1,426.36**	**8,308.36**	**-**
Travel Expenses-Local	50201010 00	**8,308.36**	1,426.36	8,308.36	-
Training and Scholarship Expenses		**37,725.00**	**-**	**-**	**37,725.00**
Training Expenses	50202010 00	**37,725.00**		-	37,725.00
Financial Assistance/Subsidy		**59,485.60**	**-**	**-**	**59,485.60**
Subsidies - Others	50214990 00	**59,485.60**		-	59,485.60
Sub-total, MOOE		**105,518.96**	**1,426.36**	**8,308.36**	**97,210.60**
TOTAL, PS, MOOE, FE & Capital Outlay		**105,518.96**	**1,426.36**	**8,308.36**	**97,210.60**
Total, FO-CONT.		**105,518.96**	**1,426.36**	**8,308.36**	**97,210.60**

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100100001000 - Disaster response and rehabilitation program					
					252,499.74
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**128,804.52**	**-**	**128,804.52**	**-**
Travel Expenses-Local	50201010 00	**128,804.52**		128,804.52	-
Travel Expenses-Foreign	50201020 00	**-**		-	-
Training and Scholarship Expenses		**567,443.33**	**-**	**567,443.33**	**-**
Training Expenses	50202010 00	**567,443.33**		567,443.33	-
Supplies and Materials Expenses		**252,499.74**	**-**	**-**	**252,499.74**
Semi Expendable Machinery & Equipm	50203210 00	**-**		-	-
Other Machinery Equipment	50203210 99	**252,499.74**		-	252,499.74
Communication Expenses		**58,200.00**	**-**	**58,200.00**	**-**
Telephone Expenses-Mobile	50205020 01	**58,200.00**		58,200.00	-
Professional Services		**35,097.00**	**-**	**35,097.00**	**-**
Other Professional Services	50211990 00	**35,097.00**		35,097.00	-
Other Maintenance and Operating Expenses		**30,726.96**	**-**	**30,726.96**	**(0.00)**
Representation Expenses	50299030 00	**30,726.96**		30,726.96	(0.00)
Sub-total, MOOE		**1,072,771.55**	**-**	**820,271.81**	**252,499.74**
TOTAL, PS, MOOE, FE & Capital Outlay		**1,072,771.55**	**-**	**820,271.81**	**252,499.74**
Total, FO-CONT.		**1,072,771.55**	**-**	**820,271.81**	**252,499.74**
CLIMATE CHANGE					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**48,725.00**	**-**	**48,725.00**	**-**
Training Expenses	50202010 00	**48,725.00**		48,725.00	-
Supplies and Materials Expenses		**33,348.00**	**17,100.00**	**17,100.00**	**16,248.00**
Semi Expendable Machinery & Equipm	50203210 00	**-**		-	-
Office Equipment	50203210 02	**33,348.00**	17,100.00	17,100.00	16,248.00
Communication Expenses		**1,800.00**	**-**	**1,800.00**	**-**
Telephone Expenses-Mobile	50205020 01	**1,800.00**		1,800.00	-
Professional Services		**460,325.08**	**-**	**460,325.08**	**-**
Other Professional Services	50211990 00	**460,325.08**		460,325.08	-
Repairs & Maintenance		**120,432.01**	**-**	**-**	**120,432.01**
RM - Other Structures	50213040 99	**120,432.01**		-	120,432.01

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Other Maintenance and Operating Expenses		**55,850.00**	**44,500.00**	**44,500.00**	**11,350.00**
Printing & Publication Expenses	50299020 00	**11,350.00**		-	11,350.00
Representation Expenses	50299030 00	**44,500.00**	44,500.00	44,500.00	-
Sub-total, MOOE		**720,480.09**	**61,600.00**	**572,450.08**	**148,030.01**
TOTAL, PS, MOOE, FE & Capital Outlay		**720,480.09**	**61,600.00**	**572,450.08**	**148,030.01**
Total, FO-CONT.		**720,480.09**	**61,600.00**	**572,450.08**	**148,030.01**

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330100100003000 - Quick Response Fund					63,000.00
FO CONTINUING					
Maint. & Other Operating Expenses					
Other Maintenance and Operating Expenses		**63,000.00**	**-**	**-**	**63,000.00**
Rents - Buildings & Structures	50299050 01	**63,000.00**		-	63,000.00
Sub-total, MOOE		**63,000.00**	**-**	**-**	**63,000.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**63,000.00**	**-**	**-**	**63,000.00**
Total, FO-CONT.		**63,000.00**	**-**	**-**	**63,000.00**

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

FIELD OFFICE 02

As of April 28, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
340100100001000 - Standard Setting, Licensing, Accreditation & Monitoring Services					96,418.87
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		-	-	-	-
Travel Expenses-Local	50201010 00	-		-	-
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		**72,170.00**	**-**	**-**	**72,170.00**
Training Expenses	50202010 00	**72,170.00**		-	72,170.00
Awards/Rewards and Prizes		**50,000.00**	**-**	**50,000.00**	**-**
Awards/Rewards Expense	50206010 01	**50,000.00**		50,000.00	-
Financial Assistance/Subsidy		**29,245.53**	**-**	**21,500.00**	**7,745.53**
Subsidies - Others	50214990 00	**29,245.53**		21,500.00	7,745.53
Other Maintenance and Operating Expenses		**36,865.53**	**4,400.19**	**20,362.19**	**16,503.34**
Representation Expenses	50299030 00	**11,562.00**		11,562.00	-
Rents - Motor Vehicles	50299050 03	**25,303.53**	4,400.19	8,800.19	16,503.34
Sub-total, MOOE		**188,281.06**	**4,400.19**	**91,862.19**	**96,418.87**
TOTAL, PS, MOOE, FE & Capital Outlay		**188,281.06**	**4,400.19**	**91,862.19**	**96,418.87**
Total, FO-CONT.		**188,281.06**	**4,400.19**	**91,862.19**	**96,418.87**

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

FIELD OFFICE 02

As of April 28, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
350100100001000 - Provision of technical/advisory assistance and other related support services					
Maint. & Other Operating Expenses					
Traveling Expenses		**74,625.96**	**-**	**74,625.96**	**-**
Travel Expenses-Local	50201010 00	**74,625.96**		74,625.96	-
Training and Scholarship Expenses		**388,834.52**	**-**	**-**	**388,834.52**
Training Expenses	50202010 00	**388,834.52**		-	388,834.52
Supplies and Materials Expenses		**68,922.30**	**-**	**-**	**68,922.30**
Office Supplies Expenses	50203010 00	**68,922.30**		-	68,922.30
Communication Expenses		**191,000.00**	**123,000.00**	**123,000.00**	**68,000.00**
Telephone Expenses-Mobile	50205020 01	**191,000.00**	123,000.00	123,000.00	68,000.00
Professional Services		**70,617.10**	**-**	**70,617.10**	**-**
Other Professional Services	50211990 00	**70,617.10**		70,617.10	-
Other Maintenance and Operating Expenses		**203,249.06**	**8,461.24**	**112,711.24**	**90,537.82**
Representation Expenses	50299030 00	**94,350.00**		94,350.00	-
Rents - Motor Vehicles	50299050 03	**108,899.06**	8,461.24	18,361.24	90,537.82
Sub-total, MOOE		**997,248.94**	**131,461.24**	**380,954.30**	**616,294.64**
TOTAL, PS, MOOE, FE & Capital Outlay		**997,248.94**	**131,461.24**	**380,954.30**	**616,294.64**
Total, TARA		**997,248.94**	**131,461.24**	**380,954.30**	**616,294.64**

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

FIELD OFFICE 02

As of April 28, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report April	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
350100100002000 - Provision of Capability Training Programs					50,160.00
FO CONTINUING					
Maint. & Other Operating Expenses					
Labor and Wages	50216010 00	**50,160.00**		-	50,160.00
Sub-total, MOOE		**50,160.00**	**-**	**-**	**50,160.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**50,160.00**	**-**	**-**	**50,160.00**
Add: Life and Retirement Insurance Cor	50103010 00	**-**		**-**	**-**
Total, FO-CONT.		**50,160.00**	**-**	**-**	**50,160.00**

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

FIELD OFFICE 02

As of April 28, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report April	Todate	Unobligated Balance of Allotment
Calamity Fund					3,159,266.28
FO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		**3,576,266.28**	**-**	**417,000.00**	**3,159,266.28**
Welfare Goods Expenses	50203060 00	**3,576,266.28**		417,000.00	3,159,266.28
Sub-total, MOOE		**3,576,266.28**	**-**	**417,000.00**	**3,159,266.28**
TOTAL, PS, MOOE, FE & Capital Outlay		**3,576,266.28**	**-**	**417,000.00**	**3,159,266.28**
Total, FO-CONT. - SARO No. BMB-B-22-0010669		**3,576,266.28**	**-**	**417,000.00**	**3,159,266.28**

Prepared by:

ALI I. BISCARO
Financial Analyst III

Reviewed by:

MARIA CHERRYPIE I. CABALZA
AO V/ Budget Officer

Noted by:

LUCIA SUYU-ALAN, RSW
Regional Director