STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2022

Department: Department of Social Welfare and Development Agency: Field Office 02

Agency : Field Office 02
Operating Unit : Accounting Unit
Organization Code (UACS): 20-001-02-00002
Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

Funding Source Code: 101					1				ı							
			Appropriations			Allot	ments			Current Yea	r Obligations			Balanc		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Ol Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET																
General Administration and Support Services																
General Management & Supervision MOOE	100000100001000	657,890.64 657,890.64	4,520,625.24 4,520,625.24	5,178,515.88 5,178,515.88	657,890.64 657,890.64	20,625.24 20,625.24	4,500,000.00 4,500,000.00	5,178,515.88 5,178,515.88	186,108.25 186,108.25	353,194.19 353,194.19	4,639,213.44 4,639,213.44	5,178,515.88 5,178,515.88	-	-	884,033.58 884,033.58	2,730,960.9 2,730,960.9
Sub-total, GASS		657,890.64	4,520,625.24	5,178,515.88	657,890.64	20,625.24	4,500,000.00	5,178,515.88	186,108.25	353,194.19	4,639,213.44	5,178,515.88	-	-	884,033.58	2,730,960.9
MOOE SUPPORT TO OPERATIONS		657,890.64	4,520,625.24	5,178,515.88	657,890.64	20,625.24	4,500,000.00	5,178,515.88	186,108.25	353,194.19	4,639,213.44	5,178,515.88	-	-	884,033.58	2,730,960.9
Information and Communication Technology Service	200000100001000		227.045.82	227.045.82		227,045.82		227,045.82	74,937.92	152,107.90		227,045.82				
Management MOOE	200000100001000	-	227,045.82	227,045.82	-	227,045.82	-	227,045.82	74,937.92	152,107.90	-	227,045.82	-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	809,114.32	809,114.32	-	809,114.32	-	809,114.32	149,838.47	481,848.47	177,427.38	809,114.32	-	-	25,250.00	64,081.5
MOOE FE		-	809,114.32	809,114.32	-	809,114.32	-	809,114.32	149,838.47	481,848.47	177,427.38	809,114.32	-	-	25,250.00	64,081.5
со		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans PS	200000100004000	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	100,000.00	-	100,000.00	-	-	-	-
MOOE FE		-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	100,000.00	-	100,000.00	-	-		-
СО		-	-	-	-	-		-	-	-			-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	200000100005000	-	1,380,487.25	1,380,487.25	-	1,324,087.25	56,400.00	1,380,487.25	163,050.00	1,002,861.14	214,576.11	1,380,487.25	-	-	-	286,739.33
MOOE Ntional Household Targeting System for Poverty		-	1,380,487.25	1,380,487.25	-	1,324,087.25	56,400.00	1,380,487.25	163,050.00	1,002,861.14	214,576.11	1,380,487.25	-	-	-	286,739.33
Reduction MOOE	200000200006000	231,914.34 231,914.34	-	231,914.34 231,914.34	231,914.34 231,914.34	-	-	231,914.34 231,914.34	34,742.44 34,742.44	112,927.00 112,927.00	84,244.90 84,244.90	231,914.34 231,914.34	-	-	11,105.00 11,105.00	73,139.90 73,139.90
Sub-total, Support to Operations MOOE		231,914.34 231,914.34	2,516,647.39 2,516,647.39	2,748,561.73 2,748,561.73	231,914.34 231,914.34	2,360,247.39 2,360,247.39	156,400.00 156,400.00	2,748,561.73 2,748.561.73	422,568.83 422,568.83	1,849,744.51 1,849,744.51	476,248.39 476,248.39	2,748,561.73 2,748,561.73	-	-	36,355.00 36,355.00	423,960.76 423,960.76
OPERATIONS		231,814.34	2,310,047.33	2,740,301.73	231,314.34	2,300,247.33	130,400.00	2,740,301.73	422,300.03	1,043,744.31	470,240.33	2,740,301.73		•	30,333.00	423,300.70
Well-being of poor families improved		3.424.701.33	203.371.396.99	206.796.098.32	3.424.701.33	26.176.049.59	177.195.347.40	206.796.098.32	18.351.453.86	94.115.087.67	90.249.312.79	198.880.017.45	_	7.916.080.87	81,319,838,59	9.682.640.44
MOOE		3,424,701.33	203,371,396.99	206,796,098.32	3,424,701.33	26,176,049.59	177,195,347.40	206,796,098.32	18,351,453.86	94,115,087.67	90,249,312.79	198,880,017.45	-	7,916,080.87	81,319,838.59	9,682,640.44
PROMOTIVE SOCIAL WELFARE PROGRAM MOOE		3,424,701.33 3,424,701.33	203,371,396.99 203,371,396.99	206,796,098.32 206,796,098.32	3,424,701.33 3,424,701.33	26,176,049.59 26,176,049.59	177,195,347.40 177,195,347.40	206,796,098.32 206,796,098.32	18,351,453.86 18,351,453.86	94,115,087.67 94,115,087.67	90,249,312.79 90,249,312.79	198,880,017.45 198,880,017.45	-	7,916,080.87 7,916,080.87	81,319,838.59 81,319,838.59	9,682,640.4 9,682,640.4
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	-	5,649,220.09	5,649,220.09	-	2,888,976.09	2,760,244.00	5,649,220.09	1,324,595.91	1,564,380.18	-	5,649,220.09	-	-	550.00	3,700,304.0
MOOE		-	5,649,220.09	5,649,220.09	-	2,888,976.09	2,760,244.00	5,649,220.09	1,324,595.91	1,564,380.18	-	5,649,220.09	-	-	550.00	3,700,304.0
Sustainable Livelihood Program MOOE	310100100002000	3,424,701.33 3,424,701.33	22,076,573.91 22,076,573.91	25,501,275.24 25,501,275.24	3,424,701.33 3,424,701.33	22,076,573.91 22,076,573.91	-	25,501,275.24 25,501,275.24	2,034,190.84 2,034,190.84	23,440,399.40 23,440,399.40	26,685.00 26,685.00	25,501,275.24 25,501,275.24	-	-	958,044.06 958,044.06	1,012,267.44 1,012,267.44
Locally-Funded Projects MOOE		-	175,645,602.99 175,645,602.99	175,645,602.99 175,645,602.99	-	1,210,499.59 1,210,499.59	174,435,103.40 174,435,103.40	175,645,602.99 175,645,602.99	14,992,667.11 14,992,667.11	69,110,308.09 69,110,308.09	90,222,627.79 90,222,627.79	167,729,522.12 167,729,522.12	-	7,916,080.87 7,916,080.87	80,361,244.53 80,361,244.53	4,970,069.0 0
Kapit-Bisig Laban sa Kahirapan-Comprehensive and	310100200001000	-	175,645,602.99	175,645,602.99		1,210,499.59	174,435,103.40	175,645,602.99	14,992,667.11	69,110,308.09	90,222,627.79	167,729,522.12	_	7,916,080.87	80,361,244.53	4,970,069.0
Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB) MOOE	310100200001000	-	175,645,602.99	175,645,602.99	-	1,210,499.59	174,435,103.40	175,645,602.99	14,992,667.11	69,110,308.09	90,222,627.79	167,729,522.12	-	7,916,080.87	80,361,244.53	4,970,069.0
Bi-bi- of the control																
Rights of the poor and vulnerable sectors promoted and protected MOOE		3,134,836.91 3,134,836.91	46,300,368.17 46,300,368.17	49,435,205.08 49.435,205.08	3,134,836.91 3,134,836.91	46,015,368.17 46,015,368.17	285,000.00 285,000.00	49,435,205.08 49,435,205.08	31,380,505.78 31,380,505.78	18,023,926.16 18,023,926.16	30,773.14 30,773.14	49,435,205.08 49,435,205.08	-	-	1,859,552.30 1,859,552.30	4,143,728.4 4,143,728.4
PROTECTIVE SOCIAL WELFARE PROGRAM		3,134,836.91	46,300,368.17	49,435,205.08	3,134,836.91	46,015,368.17	285,000.00	49,435,205.08	31,380,505.78	18,023,926.16	30,773.14	49,435,205.08	-	-	1,859,552.30	4,143,728.4
MOOE		3,134,836.91	46,300,368.17	49,435,205.08	3,134,836.91	46,015,368.17	285,000.00	49,435,205.08	31,380,505.78	18,023,926.16	30,773.14	49,435,205.08	-	-	1,859,552.30	4,143,728.4
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																
Services for residential and center-based clients MOOE	320101100001000	673,739.40 673,739.40	8,136,144.71 8,136,144.71	8,809,884.11 8,809,884.11	673,739.40 673,739.40	8,136,144.71 8,136,144.71	-	8,809,884.11 8,809,884.11	6,311,105.59 6,311,105.59	2,498,778.52 2,498,778.52	-	8,809,884.11 8,809,884.11	-	-	51,348.18 51,348.18	4,053,835.0 4,053,835.0
SUPPLEMENTARY FEEDING SUB-PROGRAM																
Supplementary Feeding Program MOOE	320102100001000	807,183.38 807,183.38	-	807,183.38 807,183.38	807,183.38 807,183.38	-	-	807,183.38 807,183.38	177,255.00 177,255.00	629,928.38 629,928.38	-	807,183.38 807,183.38	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		1,406,303.07	(0.00)	1,406,303.07	1,406,303.07	(0.00)	_	1,406,303.07	1,217,662.91	188,640.16		1,406,303.07	-	_	_	_
MOOE		1,406,303.07	(0.00)	1,406,303.07	1,406,303.07	(0.00)	-	1,406,303.07	1,217,662.91	188,640.16	-	1,406,303.07	-	-	-	-
Social Pension for Indigent Senior Citizens MOOE	320103100001000	1,406,303.07 1,406,303.07	(0.00)	1,406,303.07 1,406,303.07	1,406,303.07 1,406,303.07	(0.00)	-	1,406,303.07 1,406,303.07	1,217,662.91 1,217,662.91	188,640.16 188,640.16	-	1,406,303.07 1,406,303.07	-	-	-	-
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			Appropriations			Allotr	ments			Current Year	Obligations			Baland	ces	
Program/Activity/Project (P/A/P) and	Account Code														Unpaid Of	oligations
Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILLIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	37,765,837.39	37,765,837.39	-	37,480,837.39	285,000.00	37,765,837.39	23,262,664.52	14,485,159.10	18,013.77	37,765,837.39	-	-	1,768,367.81	51,196.00
MOOE		-	37,765,837.39	37,765,837.39	-	37,480,837.39	285,000.00	37,765,837.39	23,262,664.52	14,485,159.10	18,013.77	37,765,837.39	-	-	1,768,367.81	51,196.00
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	37,735,724.23	37,735,724.23	-	37,450,724.23	285,000.00	37,735,724.23	23,258,401.36	14,459,309.10	18,013.77	37,735,724.23	-	-	1,768,367.81	47,166.00
MOOE		-	37,735,724.23	37,735,724.23	-	37,450,724.23	285,000.00	37,735,724.23	23,258,401.36	14,459,309.10	18,013.77	37,735,724.23	-	-	1,768,367.81	47,166.00
Assistance to Persons with Disability and Older Persons MOOE	320104100002000	-	30,113.16 30,113.16	30,113.16 30,113.16	-	30,113.16 30,113.16	-	30,113.16 30,113.16	4,263.16 4,263.16	25,850.00 25,850.00	-	30,113.16 30,113.16	-	-	-	4,030.00 4,030.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		247,611.06	398,386.07	645,997.13	247,611.06	398,386.07	-	645,997.13	411,817.76	221,420.00	12,759.37	645,997.13	-	-	39,836.31	38,697.47
MOOE		247,611.06	398,386.07	645,997.13	247,611.06	398,386.07	-	645,997.13	411,817.76	221,420.00	12,759.37	645,997.13	-	-	39,836.31	38,697.47
Services to Distressed Overseas Filipinos MOOE	320105100001000	-	194,966.07 194,966.07	194,966.07 194,966.07	-	194,966.07 194,966.07	-	194,966.07 194,966.07	194,966.07 194,966.07	-	-	194,966.07 194,966.07	-	-	39,836.31 39,836.31	-
Poverty and Reintegration Progam for Trafficked Persons	320105100003000	247,611.06	203,420.00	451,031.06	247,611.06	203,420.00	-	451,031.06	216,851.69	221,420.00	12,759.37	451,031.06	-	-	-	38,697.47
MOOE		247,611.06	203,420.00	451,031.06	247,611.06	203,420.00	-	451,031.06	216,851.69	221,420.00	12,759.37	451,031.06	-	-	-	38,697.47
Immediate Relief and early recovery of disaster victims/survivors ensured MOOE		-	8,419,109.64 8,419,109.64	8,419,109.64 8,419,109.64	-	4,335,163.16 4,335,163.16	4,083,946.48 4,083,946.48	8,419,109.64 8,419,109.64	2,187,392.45 2,187,392.45	5,721,396.04 5,721,396.04	510,321.15 510,321.15	8,419,109.64 8,419,109.64	-		958,279.24 958,279.24	133,427.03 133,427.03
DISASTER RESPONSE AND MANAGEMENT PROGRAM			8.419.109.64	8,419,109,64	_	4,335,163.16	4,083,946.48	8,419,109.64	2,187,392.45	5,721,396.04	510,321.15	8,419,109,64	_		958,279.24	133,427.03
MOOE MOOE		-	8,419,109.64	8,419,109.64	-	4,335,163.16	4,083,946.48	8,419,109.64	2,187,392.45	5,721,396.04	510,321.15	8,419,109.64	-	-	958,279.24	133,427.03
Disaster response and rehabilitation program	330100100001000	-	4,595,841.55	4,595,841.55		3,219,122.83	1,376,718.72	4,595,841.55	708,746.69	3,826,103.71	60,991.15	4,595,841.55	-	-	5,989.15	88,847.03 88,847.03
MOOE Quick Response Fund	330100100003000	-	4,595,841.55 535,550.00	4,595,841.55 535,550.00		3,219,122.83 535,550.00	1,376,718.72	4,595,841.55 535,550.00	708,746.69 57,517.95	3,826,103.71 88,282.05	60,991.15 389,750.00	4,595,841.55 535,550.00	-		5,989.15 75,196.49	88,847.03
MOOE	330100100003000	-	535,550.00	535,550.00	-	535,550.00	-	535,550.00	57,517.95	88,282.05	389,750.00	535,550.00	-	-	75,196.49	-
PROJECTS																
Locally-Funded Projects MOOE		-	3,287,718.09 3,287,718.09	3,287,718.09 3,287,718.09	-	580,490.33 580,490.33	2,707,227.76 2,707,227.76	3,287,718.09 3,287,718.09	1,421,127.81 1,421,127.81	1,807,010.28 1,807,010.28	59,580.00 59,580.00	3,287,718.09 3,287,718.09	-	-	877,093.60 877,093.60	44,580.00 44,580.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	3,287,718.09	3,287,718.09	-	580,490.33	2,707,227.76	3,287,718.09	1,421,127.81	1,807,010.28	59,580.00	3,287,718.09	-	-	877,093.60	44,580.00
MOOE		-	3,287,718.09	3,287,718.09	-	580,490.33	2,707,227.76	3,287,718.09	1,421,127.81	1,807,010.28	59,580.00	3,287,718.09	-	-	877,093.60	44,580.00
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	346,572.79	346,572.79	-	346,572.79	-	346,572.79	92,275.27	254,297.52	-	346,572.79	-	-	-	-
MOOE		-	346,572.79	346,572.79	-	346,572.79	-	346,572.79	92,275.27	254,297.52	-	346,572.79	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM MOOE		-	346,572.79 346,572.79	346,572.79 346,572.79	-	346,572.79 346,572.79	-	346,572.79 346,572.79	92,275.27 92,275.27	254,297.52 254,297.52	-	346,572.79 346,572.79	-	-	-	-
Standards-setting, Licensing, accreditation and					-								-		-	-
monitoring services MOOE	340100100001000	-	346,572.79 346,572.79	346,572.79 346,572.79	-	346,572.79 346,572.79	-	346,572.79 346,572.79	92,275.27 92,275.27	254,297.52 254,297.52	-	346,572.79 346,572.79	-	•	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	1,422,091.24	631,684.71	671,506.53	118,900.00	1,422,091.24	-	-	-	233,000.00
MOOE		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	1,422,091.24	631,684.71	671,506.53	118,900.00	1,422,091.24	-	-	-	233,000.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	1,422,091.24	631,684.71	671,506.53	118,900.00	1,422,091.24	-	-	-	233,000.00
MOOE		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	1,422,091.24	631,684.71	671,506.53	118,900.00	1,422,091.24	-	-	-	233,000.00
Provision of technical/advisory assistance and other related support services	350100100001000	1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	1,422,091.24	631,684.71	671,506.53	118,900.00	1,422,091.24	-	-	-	233,000.00
MOOE		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	1,422,091.24	631,684.71	671,506.53	118,900.00	1,422,091.24	-	-	-	233,000.00
Sub-total Operations MOOE		7,981,629.48 7,981,629.48	258,437,447.59 258,437,447.59	266,419,077.07 266,419,077.07	7,981,629.48 7,981,629.48	76,873,153.71 76,873,153.71	181,564,293.88 181,564,293.88	266,419,077.07 266,419,077.07	52,643,312.07 52,643,312.07	118,786,213.92 118,786,213.92	90,909,307.08 90,909,307.08	258,502,996.20 258,502,996.20	-	7,916,080.87 7,916,080.87	84,137,670.13 84,137,670.13	14,192,795.94
SUB-TOTAL, AGENCY SPECIFIC BUDGET MOOE		8,871,434.46 8,871,434.46	265,474,720.22 265,474,720.22	274,346,154.68 274,346,154.68	8,871,434.46 8,871,434.46	79,254,026.34 79,254,026.34	186,220,693.88 186,220,693.88	274,346,154.68 274,346,154.68	53,251,989.15 53,251,989.15	120,989,152.62 120,989,152.62	96,024,768.91 96,024,768.91	266,430,073.81 266,430,073.81	-	7,916,080.87 7,916,080.87	85,058,058.71 85,058,058.71	17,347,717.69 17,347,717.69
III. SPECIAL PURPOSE FUNDS																
4. Calamity Fund MOOE		-	10,172,795.15 10,172,795.15	10,172,795.15 10,172,795.15	-	5,282,195.15 5,282,195.15	4,890,600.00 4,890,600.00	10,172,795.15 10,172,795.15	1,604,760.00 1,604,760.00	8,488,817.57 8,488,817.57	73,217.58 73,217.58	10,166,795.15 10,166,795.15	-	6,000.00 6,000.00	-	2,831,250.00 2,831,250.00
SARO-BMB-B-21-0004925 dtd July 6, 2021 MOOE		-	10,131,935.15 10,131,935.15	10,131,935.15 10,131,935.15	-	5,241,335.15 5,241,335.15	4,890,600.00 4,890,600.00	10,131,935.15 10,131,935.15	1,570,000.00 1,570,000.00	8,488,717.57 8,488,717.57	73,217.58 73,217.58	10,131,935.15 10,131,935.15	-	-	-	2,831,250.00 2,831,250.00
SARO-BMB-B-21-0009276 dated October 7, 2021 MOOE			40,860.00 40,860.00	40,860.00 40,860.00	-	40,860.00 40,860.00	-	40,860.00 40,860.00	34,760.00 34,760.00	100.00 100.00		34,860.00 34,860.00		6,000.00 6,000.00	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND MOOE		-	10,172,795.15 10,172,795.15	10,172,795.15 10,172,795.15	-	5,282,195.15 5,282,195.15	4,890,600.00 4,890,600.00	10,172,795.15 10,172,795.15	1,604,760.00 1,604,760.00	8,488,817.57 8,488,817.57	73,217.58 73,217.58	10,166,795.15 10,166,795.15	-	6,000.00 6,000.00	-	2,831,250.00 2,831,250.00
GRAND TOTAL		8,871,434.46 8,871,434.46	275,647,515.37 275,647,515.37	284,518,949.83 284,518,949.83	8,871,434.46 8,871,434.46	84,536,221.49 84,536,221.49	191,111,293.88 191,111,293.88	284,518,949.83 284,518,949.83		129,477,970.19 129,477,970.19	96,097,986.49 96,097,986.49	276,596,868.96 276,596,868.96	-	(0.00) 7,922,080.87 7,922,080.87	85,058,058.71	20,178,967.69
MOOE		8,871,434.46	275,647,515.37	284,518,949.83	8,871,434.46	84,536,221.49	191,111,293.88	284,518,949.83	54,856,749.15	129,477,970.19	96,097,986.49	276,596,868.96	-	7,922,080.87	85,058,058.71	20,178,967.69

				Appropriations			Allot	ments			Current Yea	r Obligations			Balanc	es	
Pro	ogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Ob Due and Demandable	Not Yet Due and Demandable
Pre	epared by:		Reviewed by:				Recommending A	pproval:		='							

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

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

JULIEPEARL M. TAGUIAM Administrative Officer II Date: IBN BEN R. DEZA Accountant III

MAYBELLE M. DE LEON Administrative Officer II

Date:

97.22%

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2022

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

Fullding Source Code. 101			Appropriations			Allotme	ente											Balances	
			Арргорпацона		1	Alloune	into	1	Cur	rent Year Obligatio	ns		1	Disbursements		1		Unpaid O	
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	٥	10 = ((6+(-)7)-8+9)	11	12	15=(11+12+13+14)	16	17	18	10	20=(16+17+18+19)	22=(10-15)	23	3 2
SUMMARY				5 - (5 · 4)		,	J	10 = ((0-(-)) (0-0)		12	10-(11-12-10-14)	10		10		25 (10 11 110 10)	22-(10-10)		
A AGENCY SPECIFIC BUDGET																			
Maint. & Other Operating Expenses																			
Traveling Expenses		4,350,211.36	1.667.185.54	6.017.396.90	4.350.211.36	(2,262,765.46)	3,929,951.00	6.017.396.90	1,494,106,36	1.747.520.69	6.017.396.90	1,364,119.08	1,198,998,53	682,705,29	_	3.245.822.90		40.00	2.771.534.0
Travel Expenses-Local	50201010 00	4,350,211.36	1,667,185.54	6,017,396.90	4,350,211.36	(2,262,765.46)	3,929,951.00	6,017,396.90	1,494,106.36	1,747,520.69	6,017,396.90	1,364,119.08	1,198,998.53	682,705.29		3,245,822.90	-	40.00	2,771,534.0
Training and Scholarship Expenses Training Expenses	50202010 00	894,123.04 894,123.04	9,223,023.39 9,223,023.39	10,117,146.43 10,117,146.43	894,123.04 894,123.04	3,305,083.39 3,305,083.39	5,917,940.00 5,917,940.00	10,117,146.43 10,117,146.43	841,708.14 841,708.14	4,118,436.76 4,118,436.76	10,117,146.43 10,117,146.43	236,530.70 236,530.70	3,364,692.44 3,364,692.44	974,531.79 974,531.79	-	4,575,754.93 4,575,754.93		2,089.97 2,089.97	5,539,301.5 5,539,301.5
Scholarship Expenses Supplies and Materials Expenses	50202020 00	1,007,083.03	7,596,400.87	8,603,483.90	1,007,083.03	7,309,772.79	286,628.08	8,603,483.90	1.780.530.69	6,609,763.66	8,603,483.90	415,490.02	4,309,912.45	3,538,269.87	-	8,263,672.34		550.00	339,261.5
Office Supplies Expenses	50203010 00	245,992.43	5,499,126.40	5,745,118.83	245,992.43	5,212,498.32	286,628.08	5,745,118.83	1,054,514.31	4,689,904.52	5,745,118.83	15,254.00	3,304,984.81	2,412,751.02		5,732,989.83		550.00	11,579.0
Welfare Goods Expenses Drugs and Medicines Expenses	50203060 00 50203070 00	158.487.25	3,420.00 (5.973.77)	3,420.00 152.513.48	158.487.25	3,420.00 (5.973.77)	-	3,420.00 152.513.48	63.189.98	3,420.00 89.323.50	3,420.00 152.513.48	37.883.28	3,420.00 114.630.20			3,420.00 152.513.48			
Gasoline, Oil and Lubricants Expenses	50203090 00 50203210 00	163,283.63	117,668.73	280,952.36	163,283.63	117,668.73	-	280,952.36	30,630.17	111,108.75	280,952.36	30,630.17	111,108.75	139,213.44	-	280,952.36		-	-
Semi Expendable Machinery & Equipment Exp. Office Equipment	50203210 00 50203210 02		71,735.00	71,735.00		71,735.00		71,735.00		71,735.00	71,735.00		68,135.00			68,135.00			3,600.0
ICT Equipment	50203210 03 50203210 99	-	359,104.11	359,104.11	-	359,104.11	-	359,104.11	-	293,328.00	359,104.11	-	204,529.00	88,799.00	-	293,328.00 1.350.00	-	-	65,776.1
Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books	50203220 00		1,350.00	1,350.00	[: [1,350.00		1,350.00]	1,350.00	1,350.00	122,800.00	1,350.00			122,800.00			
Furniture & Fixtures Books	50203220 01 50203220 02		403,720.66	403,720.66	[]	403,720.66	-	403,720.66	172,660.66	223,560.00	403,720.66	-	187,520.69	93,399.97	-	280,920.66	-	-	-
Other Supplies Expenses	50203220 02	439,319.72	1,146,249.74	1,585,569.46	439,319.72	1,146,249.74		1,585,569.46	459,535.57	1,126,033.89	1,585,569.46	208,922.57	314,234.00	804,106.44	:	1,327,263.01		1 :	258,306.4
Utility Expenses Water Expenses	50204010 00	106,027.96 106,027.96	864,998.85 54,644.69	971,026.81 160,672.65	106,027.96 106,027.96	864,998.85 54,644.69	-	971,026.81 160,672.65	144,271.27 60,945.61	826,755.54 99,727.04	971,026.81 160,672.65	144,271.27 60,945.61	826,755.54 99,727.04	- :	<u> </u>	971,026.81 160,672.65	-	-	<u> </u>
Electricity Expenses	50204020 00	-	810,354.16	810,354.16	-	810,354.16	-	810,354.16	83,325.66	727,028.50	810,354.16	83,325.66	727,028.50	-	-	810,354.16	-	-	-
Communication Expenses Postage and Deliveries	50205010 00	631,735.35 257.245.00	133,003.79	764,739.14 118.733.00	631,735.35 257.245.00	(63,196.21) (138.512.00)	196,200.00	764,739.14 118,733.00	409,485.45 84,370.00	236,353.69 34.363.00	764,739.14 118.733.00	409,485.45 84.370.00	236,353.69 34.363.00	118,900.00	-	764,739.14 118.733.00		-	
Telephone Expenses-Mobile	50205020 01		523,000.00	523,000.00		326,800.00	196,200.00	523,000.00	237,300.00	166,800.00	523,000.00	237,300.00	166,800.00	118,900.00		523,000.00			
Telephone Expenses-Landline Internet expenses	50205020 02 50205030 00	237,789.35 94,448.83	(161,020.27) (50,706.77)	76,769.08 43,742.06	237,789.35 94,448.83	(161,020.27) (50,706.77)		76,769.08 43,742.06	53,585.32 34,230.13	23,183.76 9,511.93	76,769.08 43,742.06	53,585.32 34,230.13	23,183.76 9,511.93			76,769.08 43,742.06			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	42,252.17	(39,757.17)	2,495.00	42,252.17	(39,757.17)	-	2,495.00	-	2,495.00	2,495.00	-	2,495.00	-	-	2,495.00		-	-
Awards/Rewards and Prizes Prizes	50206020 00		15,000.00 15,000.00	15,000.00 15,000.00	- :	15,000.00 15,000.00	- :	15,000.00 15,000.00	-	-	15,000.00 15,000.00	-	-	15,000.00 15,000.00	-	15,000.00 15,000.00		-	-
Professional Services		1,538,451.88	25,990,131.50	27,528,583.38	1,538,451.88	15,312,874.41	10,677,257.09	27,528,583.38	23,223,716.32	4,304,867.06	27,528,583.38	9,948,100.49	13,457,462.24	75,868.53	-	23,481,431.26		3,954,953.77	92,198.3
Legal Services Other Professional Services	50211010 00 50211990 00	1.538.451.88	500.00 25.989.631.50	500.00 27,528,083.38	1.538.451.88	500.00 15.312.374.41	10.677.257.09	500.00 27.528.083.38	500.00 23.223.216.32	4.304.867.06	500.00 27.528.083.38	500.00 9.947.600.49	13.457.462.24	75.868.53		500.00 23.480.931.26		3.954.953.77	92,198.3
General Services	50212030 00	-	2,261,440.72	2,261,440.72		939,862.00	1,321,578.72	2,261,440.72	939,862.00 939.862.00	1,321,578.72	2,261,440.72 2,261,440.72	-	1,120,980.72	1,140,460.00 1.140.460.00		2,261,440.72 2,261,440.72			
Security Services Repairs & Maintenance	50212030 00	145,606.45	2,261,440.72 12,997,535.61	2,261,440.72 13,143,142.06	145,606.45	939,862.00 8,497,535.61	1,321,578.72 4,500,000.00	2,261,440.72 13,143,142.06	939,862.00 5,225,979.60	1,321,578.72 3,356,171.31	2,261,440.72 13,143,142.06	1,400,357.60	1,120,980.72 1,796,627.96	1,140,460.00 2,224,967.78		2,261,440.72 5,421,953.34		890,022.73	6,831,165.9
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00 50213030 99	-						-	-	-	-	-		-	-	-		-	
RM - Buildings	50213040 00	13,240.00	9,619,976.09	9,633,216.09	13,240.00	5,119,976.09	4,500,000.00	9,633,216.09	4,397,501.09	735,715.00	9,633,216.09	797,501.09	344,070.29	1,263,930.14		2,405,501.52		884,033.58	6,343,680.9
RM - Other Structures RM - ICT Equipment	50213040 99 50213050 03	-	2,935,887.22 18,351.32	2,935,887.22 18,351.32	1	2,935,887.22 18,351.32	-	2,935,887.22 18,351.32	748,148.47 1,000.00	2,187,738.75 17,351.32	2,935,887.22 18,351.32	563,322.47 1,000.00	1,080,344.11 17,351.32	838,385.64		2,482,052.22 18,351.32		1	453,835.0
RM - Other Machinery and Equipment	50213050 99		90,000.00	90,000.00	-	90,000.00	-	90,000.00		90,000.00	90,000.00	-	23,000.00	67,000.00	-	90,000.00		-	
RM - Motor Vehicle RM - Other Transportation Equipment	50213060 01 50213060 99	128,166.45	328,236.98	456,403.43	128,166.45	328,236.98		456,403.43	78,255.04	317,157.24	456,403.43	37,459.04	323,653.24	55,652.00		416,764.28		5,989.15	33,650.0
RM - Furniture & Fixtures RM - Leased Assets Bldg, & Other Structures	50213070 00 50213080 01	4,200.00	-	4,200.00	4,200.00	-	-	4,200.00	1,075.00	3,125.00	4,200.00	1,075.00	3,125.00	-	-	4,200.00	-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99								:		:				-				
RM - Semi Expendable Machinery & Equipment ICT Equipment	E 50213210 00 50213210 03	:	5 084 00	5 084 00	:	5 084 00		5 084 00	:	5.084.00	5 084 00	:	5 084 00		:	5 084 00	:		:
RM - Semi Expendable Furniture, Fixtures & Boo Financial Assistance/Subsidy	50213220 00	68,400.00			- 68,400.00					94,794,670.22	191,256,679.85			17,183,753.31	-	110,287,379.10	7,916,080.87	80,081,500.75	
Subsidies - Others	50214990 00	68,400.00 68,400.00	199,104,360.72 199,104,360.72	199,172,760.72 199,172,760.72	68,400.00 68,400.00	39,908,221.73 39,908,221.73	159,196,138.99 159,196,138.99	199,172,760.72 199,172,760.72	17,785,462.71 17,785,462.71	94,794,670.22	191,256,679.85	13,663,901.30 13,663,901.30	79,439,724.49 79,439,724.49	17,183,753.31	- :	110,287,379.10	7,916,080.87	80,081,500.75	887,800.0 887,800.0
Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums	50215020 00		52,181.92 52,181.92	52,181.92 52,181.92	- :	52,181.92 52,181.92	-	52,181.92 52,181.92	52,181.92 52,181.92	-	52,181.92 52,181.92	52,181.92 52,181.92	-	- :		52,181.92 52,181.92	<u> </u>	-	
Labor and Wages	50216010 00		1,173,373.90	1,173,373.90	-	1,173,373.90	-	1,173,373.90	1,079,586.85	93,787.05	1,173,373.90	112,538.35	861,286.57	199,548.98	-	1,173,373.90		-	
Other Maintenance and Operating Expenses Advertising Expense	50299010 00	129,795.39 12,759.37	4,396,083.41 509.041.90	4,525,878.80 521.801.27	129,795.39 12.759.37	4,201,083.41 509.041.90	195,000.00	4,525,878.80 521.801.27	275,097.84 33.957.00	3,579,247.92 336.405.00	4,525,878.80 521.801.27	121,960.64	1,712,493.21 53.000.00	1,417,760.75 243.761.00	-	3,252,214.60 296.761.00	-	128,901.49 11.105.00	1,144,762.7 213.935.2
Printing & Publication Expenses	50299020 00		12,000.00	12,000.00	-	12,000.00		12,000.00		7,920.00	12,000.00		-	7,920.00	-	7,920.00		-	4,080.0
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00	67,036.02	1,581,619.76 484,017.95	1,648,655.78 484,017.95	67,036.02	1,466,619.76 484,017.95	115,000.00	1,648,655.78 484,017.95	136,832.14 57,517.95	1,511,823.64 36,750.00	1,648,655.78 484,017.95	26,442.69 57,517.95	534,137.30 36,750.00	281,329.90 314,553.51	1 :	841,909.89 408,821.46	-	9,000.00 75,196.49	797,745.8
Rents - Buildings & Structures Rents - Motor Vehicles	50299050 01 50299050 03	50.000.00	941 110 91	991 110 91	50.000.00	941 110 91	-	991 110 91		882 860 91	991 110 91	-	838 065 25	77.795.66	-	915.860.91	-	25 250 00	50.000.0
Rents - Living Quarters	50299050 05	50,000.00	27,000.00	27,000.00	50,000.00	27,000.00	-	27,000.00	13,500.00	13,500.00	27,000.00	13,500.00	13,500.00	77,795.66] :	27,000.00		25,250.00	50,000.0
Subscription Expenses Other MOOE	50299070 00 50299990 99		12,665.19 828,627.70	12,665.19 828,627.70	:	12,665.19 748,627.70	80,000.00	12,665.19 828,627.70	33,290.75	12,665.19 777,323.18	12,665.19 828,627.70	24,500.00	12,665.19 224,375.47	492,400.68		12,665.19 741,276.15	:	8,350.00	79,001.5
Sub-total, MOOE		8,871,434.46	265,474,720.22	274,346,154.68	8,871,434.46	79,254,026.34	186,220,693.88	274,346,154.68	53,251,989.15	120,989,152.62	266,430,073.81	27,868,936.82	108,325,287.84			163,765,990.96	7,916,080.87		
Sub-total, MODE Total, AGENCY SPECIFIC BUDGET		8,871,434.46 8,871,434.46	265,474,720.22 265,474,720.22	274,346,154.68 274,346,154.68	8,871,434.46 8,871,434.46	79,254,026.34 79,254,026.34	186,220,693.88 186,220,693.88	274,346,154.68 274,346,154.68	53,251,989.15 53,251,989.15	120,989,152.62 120,989,152.62	266,430,073.81 266,430,073.81	27,868,936.82 27,868,936.82	108,325,287.84 108,325,287.84		1	163,765,990.96 163,765,990.96	7,916,080.87 7,916,080.87	85,058,058.71 85,058,058.71	17,606,024.1
C. SPECIAL PURPOSE FUNDS																			
4. Calamity Fund																			
Maint. & Other Operating Expenses																			
Supplies and Materials Expenses	I		9,499,753.18	9,499,753.18		5,119,153.18	4,380,600.00	9,499,753.18	1,571,460.00	7,855,075.60	9,499,753.18	1,440,000.00	2,989,860.00	2,598,643.18		7,028,503.18	٠		2,471,250.0
Office Supplies Expenses Welfare Goods Expenses	50203010 00 50203060 00		1,560.00 9,498,193.18	1,560.00 9,498,193.18	[]	1,560.00 5,117,593.18	4,380,600.00	1,560.00 9,498,193.18	1,460.00 1,570,000.00	100.00 7,854,975.60	1,560.00 9,498,193.18	1,440,000.00	1,460.00 2,988,400.00	100.00 2,598,543.18		1,560.00 7,026,943.18			2,471,250.0
Utility Expenses	50204010 00		123,741.97	123,741.97	-	123,741.97	-	123,741.97	-	123,741.97	123,741.97		123,741.97			123,741.97		-	-
Water Expenses Electricity Expenses	50204010 00 50204020 00		123,741.97	123,741.97	[123,741.97		123,741.97]	123,741.97	123,741.97	:	123,741.97			123,741.97			
								33,300.00	33,300,00	1	33,300.00	33,300,00	1 .	1	1 -	33,300.00		1	1 .
Financial Assistance/Subsidy Subsidies - Others			33,300.00 33,300.00	33,300.00 33,300.00	-	33,300.00 33,300.00				-									
Subsidies - Others Other Maintenance and Operating Expenses	50214990 00	:	33,300.00 516,000.00	33,300.00 516,000.00	-	33,300.00 33,300.00 6,000.00	510,000.00	33,300.00 516,000.00	33,300.00	510,000.00	33,300.00 510,000.00	33,300.00	-	150,000.00		33,300.00 150,000.00	6,000.00	, .	360,000.0
Subsidies - Others		-	33,300.00	33,300.00	-	33,300.00	510,000.00 510,000.00	33,300.00		510,000.00 510,000.00	33,300.00		-	150,000.00 150,000.00	-	33,300.00	6,000.00 6.000.00		360,000.0 360,000.0

Part				Appropriations			Allotme	ents		C	rent Year Obligation				Disbursements				Balances	
Control Cont	Program/Activity/Project (P/A/P) and Account Title			(Transfer To/From,		Allotments Received	(Withdrawal,	Transfer From		1st Quarter	2nd Quarter			2nd Quarter	3rd Quarter		Total		Due and	Not Yet Due and
Control Cont	1	2	3	4	5 = (3 + 4)	a	7		10 = ((6+(-)7)-8+9)	11	12	15=(11+12+13+14)	16	17	18	10	20=(16+17+18+10)	22=/10-15)	23	24
March Marc	Sub-total MOOF			10 172 795 15	10 172 795 15		5 282 195 15	4 890 600 00	10 172 795 15	1 604 760 00	8 488 817 57	10 166 795 15	1 473 300 00	3 113 601 97	2 748 643 18		7 335 545 15	6,000,00		2 831 250 00
March Marc	Total, Calamity Fund		-			-														2,831,250.00
Section Sect	TOTAL, SPECIAL PURPOSE FUNDS																			
Column C																				
Property		50203010 00	-			-		4,380,600.00					1,440,000.00					-	-	2,471,250.00
Column C			-	9,498,193.18	9,498,193.18	-	5,117,593.18	4,380,600.00	9,498,193.18	1,570,000.00		9,498,193.18				-	7,026,943.18	-	-	2,471,250.00
March Marc		50214990 00	-			-		-			-			-	-	-		-	-	-
The part Column		50299050 01	-			-	6,000.00			-			-	-				6,000.00	-	
Company Comp	Rents - Motor Vehicles		-			-	6,000.00	-	6,000.00	-	-	-	-	-		-	-	6,000.00	-	-
Mary		50299990 99	-	-	-	-	-	-	-	-	-	-	-	-		•	-	-	-	-
	Sub-total, MOOE Total, SPF		-			-								3,113,601.97 3,113,601.97		-			-	2,831,250.00 2,831,250.00
	TOTAL, OTHER RELEASES																			
Column	Maint. & Other Operating Expenses																			
March Contingence			-			-		4,380,600.00					1,440,000.00					-		2,471,250.00
Process Proc								4 380 600 00					1,440,000,00					-		2,471 250 00
Section Sect	Financial Assistance/Subsidy			33,300.00	33,300.00	-	33,300.00	.,000,000.00	33,300.00	33,300.00	.,504,575.00	33,300.00	33,300.00	_,500,400.00	=,200,040.10		33,300.00			_, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Part	Other Maintenance and Operating Expenses		:	516,000.00	516,000.00				516,000.00	33,300.00	510,000.00	510,000.00	33,300.00			:	150,000.00	6,000.00	:	360,000.00
Company Comp							6,00n nn	510,000.00		:	510,000.00	510,000.00	-	-	150,000.00		150,000.00	6.000 nn		360,000.00
Mark Fine Service Process Control of Control	Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Mark A One Control process Mark A Statistics Mark A Statisti			-			-							1,473,300.00							2,831,250.00
	Total,		-	10,172,795.15	10,172,795.15	-	5,282,195.15	4,890,600.00	10,172,795.15	1,604,760.00	8,488,817.57	10,166,795.15	1,473,300.00	3,113,601.97	2,748,643.18	-	7,335,545.15	6,000.00		2,831,250.00
The Control Co		ATIONS																		
Second																-		-		2,771,534.00
9690 and Value Decompose 9690 and Value Decomp									10,117,146.43									-		5,539,301.53
Color Colo		50202010 00														:		-		5,539,301.53 2,810,511,56
Description of the control of the			245,992.43			245,992.43	5,214,058.32						15,254.00				5,734,549.83		550.00	11,579.00
Semi-special selection 5. 2007. 2	Drugs and Medicines Expenses	50203070 00		(5,973.77)	152,513.48		(5,973.77)	4,360,600.00	152,513.48	63,189.98	89,323.50	152,513.48	37,883.28	114,630.20	-		152,513.48	-		2,471,250.00
Oth Equipment (1997) 1,7250			163,283.63	117,668.73	280,952.36	163,283.63	117,668.73	-	280,952.36	30,630.17	111,108.75	280,952.36	30,630.17	111,108.75	139,213.44		280,952.36	-	-	
One income figures (1980) 1 (1	Office Equipment	50203210 02				-		-		-			-			-		-	-	3,600.00
Part of Floring Floring Control of Contr	Other Machinery Equipment	50203210 99				-		-					-		00,799.00		1,350.00	-	-	65,776.11
1965 1965			-	403,720.66	403,720.66	-	403,720.66	-	403,720.66	172,660.66	223,560.00	403,720.66	122,800.00	187,520.69	93,399.97			-	-	
Value Species (1900) 1 (1907)		50203990 00						-							804,106.44	-		-	-	258,306.45
Communication Expenses Communication Expen	Water Expenses			54,644.69	160,672.65		54,644.69	:	160,672.65	60,945.61	99,727.04	160,672.65	60,945.61	99,727.04			160,672.65			-
Protection Services (1957-100) 297-2400 (1957-200) 297-2400 (1957-	, · ·	50204020 00	631 735 35			631 735 35		196 200 00							118 900 00			-	-	:
Tempore Expension Section Sect				(138,512.00)		257,245.00		-				118,733.00			440.000.00		118,733.00			-
Case Sealers Tempoyan of Prizes Case	Telephone Expenses-Landline	50205020 02		(161,020.27)	76,769.08		(161,020.27)	196,200.00	76,769.08	53,585.32	23,183.76	76,769.08	53,585.32	23,183.76	110,900.00		76,769.08		-	
Professional Profession Professional Profession Professional Profession Professional Pro				(50,706.77) (39,757.17)				:		34,230.13			34,230.13			:		-	:	:
Foreignesia Services Logid Services	Awards/Rewards and Prizes			15,000.00	15,000.00		15,000.00		15,000.00			15,000.00	-			-	15,000.00	-		-
Control Professional Services Control Services	Professional Services		1,538,451.88	25,990,131.50	27,528,583.38	1,538,451.88	15,312,874.41	10,677,257.09	27,528,583.38		4,304,867.06	27,528,583.38		13,457,462.24			23,481,431.26	-	3,954,953.77	92,198.35
Security Services Social Servi	Other Professional Services		1,538,451.88	25,989,631.50	27,528,083.38	1,538,451.88	15,312,374.41		27,528,083.38	23,223,216.32		27,528,083.38					23,480,931.26	-	3,954,953.77	92,198.35
Consideration Consideratio		50212030 00	-			-							-			-		-	-	
BM - Districtures 5013040 0 13.24(0.00 9 2.558.587.00 9 2.558.57	Other General Services			-		445.000		-	-	-		-	1,000,000	-	-	-				
RM - Motor Vehicle 9273000 01 123.181.65 927300 01 123.181.65 927300 01 123.181.65 927.850 01 123.181.25 1.83.132 1.00.00 17.73.13.2 1.83.132 1.00.00 17.73.13.2 1.83.132 1.00.00 17.73.13.2 1.83.132 1.00.00 17.73.13.2 1.83.132 1.00.00 17.73.13.2 1.00.00 17.73.1	RM - Buildings			9,619,976.09	9,633,216.09		5,119,976.09		9,633,216.09	4,397,501.09	735,715.00	9,633,216.09	797,501.09	344,070.29	1,263,930.14	-	2,405,501.52	-		6,343,680.99
MM - Hortur Vehicle 50713070 128, 166.45 328, 258.95 458,403.43 128, 166.45 328, 258.95 458,403.43 128, 166.45 328, 258.95 458,403.45 377, 172.45 458,403.45 377, 172.45 458,403.45 377, 172.45 458,403.45 377, 172.45 458,403.45 478,405.05								:							838,385.64			-		453,835.00
INS. Semil Expendable Machinery & Equipment 50213210 03 0 0 5,084.00	RM - Motor Vehicle	50213060 01			456,403.43				456,403.43	78,255.04	317,157.24	456,403.43	37,459.04	323,653.24	55,652.00	-	416,764.28	-	5,989.15	33,650.00
Other Machinery Equipment Financial Assignation (Subsidies) Financial Assi	RM - Semi Expendable Machinery & Equipment E	50213210 00	4,200.00		-	4,200.00		:	-	1,075.00	-	-	1,075.00	-	:		-	-		
Subsidies - Others Subsidies Subsidies - Others Subsidies - Others	Other Machinery Equipment										-			-		:	-	<u>.</u>		
Advertising Epennes		50214990 00														:				
Printing & Publication Expenses 50299020 00 12,000.00 14,109.85 15,118,235.46 144,017.65 15,118,235.46 144,017.65 15,118,235.46 15,118,235.46 144,017.65 15,118,235.46 144,017.65 15,118,235.46 144,017.65 15,118,235.46 144,017.65 15,118,235.46 144,017.65		50299010 00						705,000.00					121,960.64			-		6,000.00		1,504,762.71 213 935 27
Transportation and Delivery Expenses S029900 0	Printing & Publication Expenses	50299020 00	-	12,000.00	12,000.00	-	12,000.00	:	12,000.00	-	7,920.00	12,000.00		-	7,920.00		7,920.00	-	-	4,080.00
Rents -Buildings & Structures 5029990 10	Transportation and Delivery Expenses	50299040 00	67,036.02	484,017.95	484,017.95	67,036.02			484,017.95		36,750.00	484,017.95			314,553.51		408,821.46	-		-
Rents - Living Quarters	Rents - Buildings & Structures	50299050 01	- 		510,000.00	- FD 000 00		510,000.00	510,000.00	-	510,000.00		-	-	150,000.00	-	150,000.00	e one on	-	360,000.00
Other MODE 5029999 9 - 828,627.70 828,627.70 828,627.70 80,000.00 828,627.70 33,200.75 77.323.18 828,627.70 24,500.00 224,375.47 492,400.68 - 741,276.15 - 8,350.00 79,01.15 Sub-total, MODE 8,871,434.66 275,647,515.37 284,518,948.93 8,871,434.69 84,518,221.49 191,111,293.88 284,518,948.93 148,274,1797.99 276,596,868.96 29,342,236.82 111,438,898.81 30,320,409.46 - 171,101,586.11 7,922,080.87 85,058,068.71 20,437,274.11 Total, 101,101,101,101,101,101,101,101,101,10	Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	50,000.00	27,000.00	:	27,000.00	13,500.00	13,500.00	27,000.00	13,500.00	13,500.00	11,190.66	1	27,000.00	6,000.00	25,250.00	50,000.00
Sub-total, MODE 8.871,434.46 275,647,515.37 284,518,349.83 8.871,434.46 84,536,221.49 191,111,293.88 284,518,949.83 54,856,749.15 129,477,970.19 276,596,868.96 29,342,226.82 111,438,889.81 30,320,409.48 - 171,101,536.11 7,922,080.87 85,058,058.71 20,437,274.14 (7.6)			:					80,000.00		33,290.75			24,500.00		492,400.68			-	8,350.00	79,001.55
Total, 8,871,434.46 275,647,515.37 284,518,348.83 8,871,434.46 84,536,221.49 191,111,293.88 284,518,949.83 54,856,749.15 129,477,970.19 276,596,868.96 29,342,236.82 111,438,899.81 30,320,409.48 - 171,101,536.11 7,922,000.87 85,058,058.71 20,437,274.14	Sub-total, MOOE		8,871.434.46	275,647.515.37	284,518.949.83	8,871.434.46	84.536.221.49		284.518.949.83		129,477.970.19	276,596.868.96		111,438.889.81		-	171,101.536.11	7.922.080.87	85,058.058.71	20,437,274.14
				210,041,515.37	∠04,518,949.83	0,8/1,434.46			204,518,949.83	54,856,749.15	129,4/7,9/0.19	∠10,096,868.96		111,438,889.81	30,320,409.48		171,101,536.11	7,922,080.87	00,058,058.71	20,437,274.14

			Appropriations			Allotme	ents		Cur	ent Year Obligation	ns			Disbursements				Balances	
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30		Total	Unobligated Allotment	Unpaid Ol Due and Demandable	Not Yet Due and Demandable
1	2	3	3 4	5 = (3 + 4)	6	7	9	10 = ((6+(-)7)-8+9)	11	12	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24

MAYBELLE M. DE LEON Administrative Officer II

Date:

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

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

CEZARIO JOEL C. ESPEJO Regional Director Date:

JULIEPEARL M. TAGUIAM Administrative Officer II Date:

IBN BEN R. DEZA Accountant III

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 Suppo	l ort Services		
PS MOOE CO	- 657,890.64 -	- 657,890.64 -	
Sub-total Sub-total	657,890.64	657,890.64	-
RLIP	-	-	_
TOTAL	657,890.64	657,890.64	-
2. Provision of Services for center-b PS MOOE	ased clients - 673,739.40	- 673,739.40	<u>.</u>
CO	-	-	-
Sub-total	673,739.40	673,739.40	-
RLIP	-	-	-
TOTAL	673,739.40	673,739.40	<u>-</u>
3. Provision of technical/advisory as	। sistance and other।	। related support se	rvices
PS MOOE CO	- 1,422,091.24 -	- 1,422,091.24 -	- - -
Sub-total	1,422,091.24	1,422,091.24	-
RLIP	-	-	-
TOTAL	1,422,091.24	1,422,091.24	-
4. Supplementary Feeding Program PS MOOE	- 807,183.38	- 807,183.38	-
CO TOTAL	- 807,183.38	- 807,183.38	<u>-</u>
Poverty and Reintegration Progan			

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
PS MOOE CO	- 247,611.06 -	- 247,611.06 -	- - -
TOTAL	247,611.06	247,611.06	-
6. Social Pension for Indigent Senio PS MOOE	r Citizens - 1,406,303.07	- 1,406,303.07	- -
CO	- 4 400 202 07	- 4 400 202 07	-
TOTAL	1,406,303.07	1,406,303.07	-
7. Sustainable Livelihood Program PS MOOE CO	- 3,424,701.33 -	- 3,424,701.33 -	- - -
TOTAL	3,424,701.33	3,424,701.33	-
8. National Household Targeting Sys PS MOOE CO	stem for Poverty Rec - 231,914.34 -	luction - 231,914.34 -	-
TOTAL	231,914.34	231,914.34	-
TOTAL, DIRECT RELEASE PS MOOE CO	- 8,871,434.46 -	- 8,871,434.46 -	- - -
Sub-total	8,871,434.46	8,871,434.46	-
RLIP	-	-	-
TOTAL	8,871,434.46	8,871,434.46	_
CENTRALLY-MANAGED FUND 1. General Administration and Supp		.,,	
PS MOOE CO	- 4,520,625.24 -	- 4,520,625.24 -	- - -
TOTAL	4,520,625.24	4,520,625.24	_
2. Information and Communication	echnology Service	Management -	-

	PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
	MOOE CO	227,045.82 -	227,045.82 -	
	TOTAL	227,045.82	227,045.82	-
3.	Social Marketing Services PS MOOE CO	- - -	- - -	- - -
	TOTAL	-	-	-
4.	Social Technology Development a PS MOOE CO	and Enhancement - 809,114.32 -	- 809,114.32 -	
	TOTAL	809,114.32	809,114.32	-
5.	Formulation and Development of PS MOOE CO	Policies and Plans - 100,000.00	- 100,000.00 -	- - -
	TOTAL	100,000.00	100,000.00	-
6.	EPAHP-NPMO PS MOOE CO	- 1,380,487.25 -	- 1,380,487.25 -	- - -
	TOTAL	1,380,487.25	1,380,487.25	-
7.	National Household Targeting Sys PS MOOE CO TOTAL	stem	- - -	- - - -
8.	Pantawid Pamilya PS MOOE FE CO	- 5,649,220.09 - -	- 5,649,220.09 - -	- - - -
	TOTAL	5,649,220.09	5,649,220.09	-
9.	Sustainable Livelihood Program PS MOOE	- 22,076,573.91	- 22,076,573.91	- -

	PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
	CO	-	-	-
	TOTAL	22,076,573.91	22,076,573.91	-
10.	KALAHI-CIDSS-NCDDP			
	PS	-	-	_
	MOOE	-	-	-
	CO	-	-	-
	TOTAL	-	-	-
11.	KALAHI-CIDSS-KKB			
	PS	-	-	-
	MOOE	175,645,602.99	167,729,522.12	7,916,080.87
	CO	-	-	-
	TOTAL	175,645,602.99	167,729,522.12	7,916,080.87
12.	Centers			
	PS			-
	MOOE	8,136,144.71	8,136,144.71	-
	CO	-	-	-
	TOTAL	8,136,144.71	8,136,144.71	-
13.	Supplementary Feeding Program			
	PS	-	-	-
	MOOE	-	-	-
	CO	-	-	-
	TOTAL	-	-	-
14.	Social Pension for Indigent Senio	r Citizens		
	PS	-	-	-
	MOOE	-	-	-
	CO	-	-	-
	TOTAL	-	-	-
15.	Implementation of RA No. 10868 of	r the Centenarians	Act of 2016	
	PS MOOE	-	-	-
	MOOE CO		<u>-</u>	-
	TOTAL	-	-	•
	IUIAL	<u>-</u>	-	-
16.	Protective Services for Individuals	l s and Families in Dif	l fficult Circumstand	l ces
	PS	-	-	-
	MOOE	37,735,724.23	37,735,724.23	-
	CO	_		

	PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
	Sub-total	37,735,724.23	37,735,724.23	-
	RLIP	-	_	_
	TOTAL	37,735,724.23	37,735,724.23	-
17.	Assistance to Persons with Disab	ility and Older Perso	ons -	-
	MOOE CO	30,113.16 -	30,113.16 -	-
	TOTAL	30,113.16	30,113.16	-
18.	Comprehensive Proj. for Street Ch PS MOOE	nildren, Street Famil - -	ies & Ips - Esp. Ba - -	djaus - -
	со	<u>-</u>	<u>-</u>	-
	TOTAL	-	-	-
19.	Bangsamoro Umpungan sa Nutris PS MOOE	yon (Bangun) - -	<u>-</u>	<u>:</u>
	CO	-	-	-
	TOTAL	-	•	-
20.	Tax Reform Cash Transfer Project PS MOOE CO TOTAL		- - - -	- - -
21.	Services to Distressed Overseas I PS MOOE CO	Filipinos - 194,966.07	- 194,966.07 -	- - -
	TOTAL	194,966.07	194,966.07	
22.	Services to Displaced Persons (De PS MOOE		-	- -
	CO	-	-	-
	TOTAL	-	-	-
23.	Poverty and Reintegration Progam PS MOOE	n for Trafficked Pers - 203,420.00	ons - 203,420.00	-
I	WIOOL	203,420.00	200,420.00	· I

	PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
	CO	-	-	-
	TOTAL	203,420.00	203,420.00	-
24.	Disaster response and rehabilitati	on program		
	MOOE CO	4,595,841.55 -	- 4,595,841.55 -	
	TOTAL	4,595,841.55	4,595,841.55	=
25.	National Resource Operation PS MOOE	-	-	-
	CO	-	-	-
	TOTAL	-	-	-
26.	Quick Response Fund PS MOOE CO	- 535,550.00	- 535,550.00	-
	TOTAL	535,550.00	535,550.00	-
27.	Purchase of Mobile Community Kings PS MOOE CO	tchens - 	- - -	- - -
	TOTAL	-	-	-
28.	PAMANA - Peace & Development PS MOOE CO	Fund - 3,287,718.09 -	- 3,287,718.09 -	- - -
	TOTAL	3,287,718.09	3,287,718.09	-
29.	PAMANA - DSWD/LGU Led PS MOOE CO	- - -	- - -	- - -
	TOTAL	-	-	-
30.	Standards-setting, Licensing, acc PS MOOE	reditation and monit - 346,572.79	toring services - 346,572.79	-
	CO	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
TOTAL	346,572.79	346,572.79	-
31. Provision of Capability Train	l ing Program		
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	-	-	
TOTAL, CMF			
TOTAL, OWI			
PS	-	-	
MOOE FE	265,474,720.22	257,558,639.35	7,916,080
CO	-	-	
Sub-total	265,474,720.22	257,558,639.35	7,916,080
RLIP	-	_	
TOTAL	265,474,720.22	257,558,639.35	7,916,080
TOTAL, REGULAR APPROPRIATION	ONS		
PS	_	-	
MOOE	274,346,154.68	266,430,073.81	7,916,080
FE	-	-	
со	-	-	
Sub-total	274,346,154.68	266,430,073.81	7,916,080
RLIP	-	-	
TOTAL	274,346,154.68	266,430,073.81	7,916,080
B. AUTOMATIC APPROPRIATIONS			
1. RLIP			
RLIP	_	_	
TOTAL	_		
2. CUSTOM DUTIES & TAXES			
PS			
MOOE	-	-	
СО			,
TOTAL		-	<u> </u>
TOTAL, AUTOMATIC APPROPRIA	TIONS		
PS MOOF	-	-	
MOOE	-	-	l .

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CO	-	-	-
Sub-total	-	-	-
RLIP	-	-	-
TOTAL	-	-	-
B. SPECIAL PURPOSE FUNDS			
1. MISCELLANEOUS PERSONNEL BENEFIT	FUND		
PS MOOF	-	-	-
MOOE CO			-
TOTAL	_	-	_
3 0 11 12			
2. PENSION AND GRATUITY FUND PS MOOE CO	-	-	- - -
TOTAL	-	•	-
3. CONTINGENT FUND PS MOOE CO TOTAL	-	- -	- - - -
4. CALAMITY FUND PS MOOE CO	10,172,795.15 -	10,172,795.15 -	- - -
TOTAL	10,172,795.15	10,172,795.15	-
5. OTHERS PS MOOE CO TOTAL	-	- -	- - - -
TOTAL	<u> </u>	<u> </u>	<u> </u>
TOTAL, SPECIAL PURPOSE FUND PS MOOE CO	- 10,172,795.15 -	- 10,172,795.15 -	- - -
TOTAL	10,172,795.15	10,172,795.15	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
SUMMARY - FUND 101 CONTINUING A	PPROPRIATIONS		
PS MOOE FE CO	- 284,518,949.83 - -	- 276,602,868.96 - -	- 7,916,080.87 - -
Sub-total	284,518,949.83	276,602,868.96	7,916,080.87
RLIP	-	-	-
TOTAL	284,518,949.83	276,602,868.96	7,916,080.87

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 276,596,868.96
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284,518,949.83 276,718,088.96 7,800,860.87 - 115,220.00 (115,220.00)

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

As of the Quarter Ending	ndina	Quarter I	As of the	A
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Department: Department of Social Welfare and Development

Agency : __ Operating Unit : ____ Organization Code (UACS):____

Funding Source Code: 101

			Appropriations				Allotments			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Su	port Services									
Maint. & Other Operating Expenses										
Traveling Expenses		-	-	_	-	_	_	-	-	
Travel Expenses-Local	50201010 00	-	-	-	-	-			-	
Travel Expenses-Foreign	50201020 00	_	-	_	_	_		-	-	
Training and Scholarship Expenses		-	-	-	-	-	-	-	_	
Training Expenses	50202010 00	-	-	-	-			-	-	
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-	
Supplies and Materials Expenses		30,630.17	349,873.26	380,503.43	30,630.17	349,873.26	-	-	380,503.43	
Gasoline, Oil and Lubricants Expenses	50203090 00	30,630.17	234,653.26	265,283.43	30,630.17	234,653.26		-	265,283.43	
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-	
Furniture & Fixtures	50203220 01	-	115,220.00	115,220.00	-	115,220.00		-	115,220.00	
Utility Expenses		-	-	-		-		-	-	
Water Expenses	50204010 00	-	-	-	-	-		-	-	
Electricity Expenses	50204020 00	-	-	-	-	-		-	-	
Communication Expenses		614,020.47	(416,748.02)	197,272.45	614,020.47	(416,748.02)	-	-	197,272.45	
Postage and Deliveries	50205010 00	250,000.00	(138,512.00)	111,488.00	250,000.00	(138,512.00)		-	111,488.00	
Telephone Expenses-Mobile	50205020 01	-	=	=	-	-		-	-	
Telephone Expenses-Landline	50205020 02	236,779.20	(163,219.27)	73,559.93	236,779.20	(163,219.27)		-	73,559.93	
Internet expenses	50205030 00	93,785.27	(84,055.75)	9,729.52	93,785.27	(84,055.75)		-	9,729.52	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	33,456.00	(30,961.00)	2,495.00	33,456.00	(30,961.00)		-	2,495.00	
Repairs & Maintenance		13,240.00	4,500,000.00	4,513,240.00	13,240.00	-	-	4,500,000.00	4,513,240.00	
RM - Buildings	50213040 00	13,240.00	4,500,000.00	4,513,240.00	13,240.00	-		4,500,000.00	4,513,240.00	
Other Maintenance and Operating Expenses		-	87,500.00	87,500.00	-	87,500.00	-	-	87,500.00	
Rents - Motor Vehicles	50299050 03	-	87,500.00	87,500.00	-	87,500.00		-	87,500.00	
Sub-total, MOOE		657,890.64	4,520,625.24	5,178,515.88	657,890.64	20,625.24	-	4,500,000.00	5,178,515.88	
Total, GASS		657,890.64	4,520,625.24	5,178,515.88	657,890.64	20,625.24	-	4,500,000.00	5,178,515.88	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
SUPPORT TO OPERATIONS									
200000100001000 - Information and Communication 1	Technology S	ervice Management							
Maint. & Other Operating Expenses									
Traveling Expenses		_	71,455.31	71,455.31	_	71,455.31	_	_	71,455.31
Travel Expenses-Local	50201010 00		71,455.31	71,455.31		71,455.31		-	71,455.31
Travel Expenses-Foreign	50201010 00		71,400.01	7 1,400.01		7 1,400.01			7 1,400.01
Training and Scholarship Expenses	30201020 00	_	14,990.00	14,990.00	_	14,990.00	_		14,990.00
Training and Scholarship Expenses Training Expenses	50202010 00	-	14,990.00	14,990.00	-	14,990.00	-	-	14,990.00
Repairs & Maintenance	30202010 00		127,935.32	127,935.32		127,935.32	_	-	127,935.32
RM - Buildings	50213040 00		14,500.00	14,500.00	•	14,500.00	-	<u> </u>	14,500.00
RM - ICT Equipment	50213050 03		18,351.32	18,351.32		18,351.32		-	18,351.32
RM - Other Machinery and Equipment	50213050 03		90,000.00	90,000.00		90,000.00		-	90,000.00
RM - Semi Expendable Machinery & Equipment Exp.	50213030 99		90,000.00	90,000.00		90,000.00			90,000.00
ICT Equipment	50213210 03		5,084.00	5,084.00		5,084.00		_	5,084.00
Other Machinery Equipment	50213210 03		3,004.00	3,004.00		3,004.00			3,004.00
Other Maintenance and Operating Expenses	00210210 00	_	12,665.19	12,665.19	-	12,665.19			12,665.19
Subscription Expenses	50299070 00	-	12,665.19	12,665.19	-	12,665.19	-	-	12,665.19
Sub-total, MOOE		-	227,045.82	227,045.82	-	227,045.82	-		227,045.82
			221,010.02			22.,010.02			22.,0.0.02
Total, ICTSM		-	227,045.82	227,045.82	-	227,045.82	-	-	227,045.82
200000100003000 - Social Technology Development a	and Enhancer	nent							
Maint. & Other Operating Expenses									
Traveling Expenses		-	24,525.85	24,525.85	-	24,525.85	-	-	24,525.85
Travel Expenses-Local	50201010 00		24,525.85	24,525.85		24,525.85		-	24,525.85
Travel Expenses-Foreign	50201020 00		- 1	-		-		-	-
Training and Scholarship Expenses		-	503,211.53	503,211.53	-	503,211.53	-	-	503,211.53
Training Expenses	50202010 00		503,211.53	503,211.53		503,211.53			503,211.53
Scholarship Expenses	50202020 00		- 1	-		-		-	-
Supplies and Materials Expenses		- 1	19,276.94	19,276.94	-	19,276.94	-	-	19,276.94
Office Supplies Expenses	50203010 00		2,488.47	2,488.47		2,488.47			2,488.47
Semi Expendable Furniture, Fixtures & Books	50203220 00		- 1	-		-		-	-
Furniture & Fixtures	50203220 01		7,500.00	7,500.00		7,500.00		-	7,500.00
Books	50203220 02		-	-		-		_	-
Other Supplies Expenses	50203990 00		9,288.47	9,288.47		9,288.47		_	9,288.47
Table Supplies Experiess		1	3,230.47	5,230.47		3,230.47			3,200.47
RM - Other Property, Plant and Equipment	50213990 99	1				- 1		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	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	3.00	86,300.00	86,300.00	3.00	86,300.00	0.00	9.00	86,300.00
Other Maintenance and Operating Expenses		_	175,800.00	175,800.00		175,800.00	_		175,800.00
Advertising Expense	50299010 00	-	37,250.00	37,250.00		37,250.00		-	37,250.00
			· ·	-		•			13
Representation Expenses Rents - Motor Vehicles	50299030 00 50299050 03		6,800.00 131,750.00	6,800.00 131,750.00		6,800.00 131,750.00		-	6,800.00 131,750.00
Rents - Motor Verlicles	50299050 03		131,750.00	131,750.00		131,750.00		-	131,750.00
Sub-total, MOOE		-	809,114.32	809,114.32	-	809,114.32	-	-	809,114.32
Total, SocTech		-	809,114.32	809,114.32	-	809,114.32	-	-	809,114.32
200000100004000 - Formulation and Development of Maint. & Other Operating Expenses	f Policies and	Plans							
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	•
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
Office Supplies Expenses	50203010 00		100,000.00	100,000.00				100,000.00	100,000.00
Sub-total, MOOE		-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
TOTAL, PS, MOOE, FE & Capital Outlay		-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, PDPB		-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
200000200005000 - Enhancement Partnership Age Management Office (EPAHP-NPMO) Maint. & Other Operating Expenses	ainst Hunger ar	nd Poverty - National	Program						
Traveling Expenses			10.00	10.00	<u>-</u>	10.00	<u> </u>	<u> </u>	10.00
'Travel Expenses-Local	50201010 00		10.00	10.00	·	10.00		-	10.00
*Travel Expenses-Foreign	50201020 00		-	-		=		-	-
Training and Scholarship Expenses	1	-	678,050.00	678,050.00	-	621,650.00	-	56,400.00	678,050.00
Training Expenses	50202010 00		678,050.00	678,050.00		621,650.00		56,400.00	678,050.00
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses	1	-	194,432.61	194,432.61	-	194,432.61	-	-	194,432.61
Office Supplies Expenses	50203010 00		72,181.50	72,181.50		72,181.50		-	72,181.50
Office Equipment	50203210 02		13,535.00	13,535.00		13,535.00		-	13,535.00
ICT Equipment	50203210 03	l	65,776.11	65,776.11		65,776.11		-	65,776.11

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		42,940.00	42,940.00		42,940.00		-	42,940.00
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	226,654.64	226,654.64	-	226,654.64	-	-	226,654.64
Water Expenses	50204010 00		46,967.00	46,967.00		46,967.00		-	46,967.00
Electricity Expenses	50204020 00		179,687.64	179,687.64		179,687.64		-	179,687.64
Professional Services		-	132,000.00	132,000.00	-	132,000.00	-	-	132,000.00
Other Professional Services	50211990 00		132,000.00	132,000.00		132,000.00		-	132,000.00
Other Maintenance and Operating Expenses		-	149,340.00	149,340.00	-	149,340.00	-	-	149,340.00
Representation Expenses	50299030 00		100,000.00	100,000.00		100,000.00		-	100,000.00
Rents - Motor Vehicles	50299050 03		14,000.00	14,000.00		14,000.00		-	14,000.00
Other MOOE	50299990 99		35,340.00	35,340.00		35,340.00		-	35,340.00
Sub-total, MOOE		-	1,380,487.25	1,380,487.25	-	1,324,087.25	-	56,400.00	1,380,487.25
Total, EPAHP-NPMO		_	1,380,487.25	1,380,487.25	<u>-</u>	1,324,087.25		56.400.00	1,380,487.25
Total, LPAIP-NEWO		-	1,360,467.23	1,300,407.23	-	1,324,007.23	-	30,400.00	1,300,407.23
200000200004000 - National Household Targeting	System for Po	verty Reduction							
Maint. & Other Operating Expenses									
Traveling Expenses		34,742.44	_	34,742.44	34,742.44	_	_	_	34,742.44
'Travel Expenses-Local	50201010 00	34,742.44	-	34,742.44	34,742.44	_		-	34,742.44
Travel Expenses-Foreign	50201020 00		_			_		_	-
Training and Scholarship Expenses	1	_	-	_	_	_	-	-	-
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		23,592.00	-	23,592.00	23,592.00	-	-	-	23,592.00
Office Supplies Expenses	50203010 00	9,892.00	-	9,892.00	9,892.00	-		-	9,892.00
Other Supplies Expenses	50203990 00	13,700.00	-	13,700.00	13,700.00	-		-	13,700.00
Utility Expenses		-	-	-			<u> </u>		
Water Expenses	50204010 00	-	-	-	-	-	_	-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses	1	6,245.00	_	6,245.00	6,245.00	_	_	_	6,245.00
Postage and Deliveries	50205010 00	6,245.00	-	6,245.00	6,245.00	-		-	6,245.00
Telephone Expenses-Mobile	50205020 01		-	-,	-,	-		-	-
Telephone Expenses-Landline	50205020 02	_	-	-	-	-		-	-
Internet expenses	50205030 00	_	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01								

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-		3 - (3 · 4)	-	7.00	0.00	3.00	-
Prizes	50206020 00	-	-	-	_	-		-	-
Survey Expenses	50207010 00	_	_	_	_	_		_	_
· '				_				_	
Extraordinary & Miscellaneous Expenses	50210030 00	-	- (447.004.00)		-	- (447.004.00)			-
Professional Services	50044040 00	117,334.90	(117,334.90)	-	117,334.90	(117,334.90)	-		-
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services Consultancy Services	50211020 00 50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211030 00	117,334.90	(117 224 00)	-	117,334.90	- (117,334.90)		-	-
General Services	30211990 00	117,334.90	(117,334.90)	-	117,334.90	(117,334.90)	_		-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212020 00	-	_ [-		<u> </u>		-	_ [
Other General Services	50212990 00	_	_	_	_	_		_	_
Repairs & Maintenance	00212000 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	-	-	-	-	-		-	-
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 RM - Motor Vehicle	50213050 99 50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 01	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213060 99	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213070 00	-	-	-	-	-		-	-
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 Other Machinery Equipment	50213210 11 50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99				- 1	[]			
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 Subsidies - Others	50214050 00 50214990 00	-	-	-	-	-		-	-
Subsidies - Others	20214990 00	-	· · ·	- !	- 1	- 1		- 1	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		50,000.00	117,334.90	167,334.90	50,000.00	117,334.90	-	-	167,334.90
Advertising Expense	50299010 00	-	117,334.90	117,334.90	-	117,334.90		-	117,334.90
Printing & Publication Expenses	50299020 00	-	-	-	-	=		-	=
Representation Expenses	50299030 00	-	-	-	-	-		-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-		-	-		-	
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04	50,000.00	-	50,000.00	50,000.00	=		-	50,000.00
Rents - Living Quarters	50299050 05	-	_	-	-			-	-
Membership Dues & Cont. to Organizations	50299060 00								
Subscription Expenses	50299070 00	_			_				
Donations	50299080 00	_	_	_	_	_		_	_
Other MOOE	50299990 99	_	_	_	_	_		-	_
Sub-total, MOOE		231,914.34	-	231,914.34	231,914.34	-	-	-	231,914.34
Total, NHTS		231,914.34	-	231,914.34	231,914.34	=	-	=	231,914.34
Sub-total Support to Operations Maint. & Other Operating Expenses									
Traveling Expenses		34,742.44	95,991.16	130,733.60	34,742.44	95,991.16	-	-	130,733.60
Travel Expenses-Local	50201010 00	34,742.44	95,991.16	130,733.60	34,742.44	95,991.16	-	-	130,733.60
Travel Expenses-Foreign	50201020 00	-	4 400 054 50	4 400 054 50	-	4 420 054 50	-	- - 400 00	4 400 054 50
Training and Scholarship Expenses Training Expenses	50202010 00	-	1,196,251.53 1,196,251.53	1,196,251.53 1,196,251.53	-	1,139,851.53 1,139,851.53	-	56,400.00 56,400.00	1,196,251.53 1,196,251.53
Scholarship Expenses	50202010 00		1,190,251.53	1,190,251.53	-	1,139,851.53	-	56,400.00	1,190,251.53
Supplies and Materials Expenses	00202020 00	23,592.00	313,709.55	337,301.55	23,592.00	213,709.55	-	100.000.00	337,301.55
Office Supplies Expenses	50203010 00	9,892.00	174,669.97	184,561.97	9,892.00	74,669.97	_	100,000.00	184,561.97
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	-	13,535.00	13,535.00	-	13,535.00	-	-	13,535.00
ICT Equipment	50203210 03	-	65,776.11	65,776.11	-	65,776.11	-	-	65,776.11
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	- 1	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	<u>.</u>	-	-	-	-	-	-	=
Other Machinery Equipment	50203210 99	<u>.</u>	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	50,440.00	50,440.00	-	50,440.00	-	-	50,440.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	13,700.00	9,288.47	22,988.47	13,700.00	9,288.47	-	-	22,988.47
Utility Expenses			226,654.64	226,654.64	-	226,654.64	-		226,654.64
Water Expenses	50204010 00	·	46,967.00	46,967.00	-	46,967.00	-	•	46,967.00
Electricity Expenses	50204020 00	-	179,687.64	179,687.64	-	179,687.64	-	-	179,687.64
Communication Expenses		6,245.00	-	6,245.00	6,245.00	-	-	-	6,245.00
Postage and Deliveries	50205010 00	6,245.00	-	6,245.00	6,245.00	-	-	-	6,245.00
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		117,334.90	14,665.10	132,000.00	117,334.90	14,665.10			132,000.00
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	117,334.90	14,665.10	132,000.00	117,334.90	14,665.10	-	-	132,000.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance			127,935.32	127,935.32	-	127,935.32	-	•	127,935.32
RM - Land Improvements	50213020 00	-	-	=	-	-	-	=	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	14,500.00	14,500.00	-	14,500.00	-	-	14,500.00
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	40.054.00	40.054.00	-	40.054.00	-	-	40.054.00
RM - ICT Equipment	50213050 03 50213050 07	-	18,351.32	18,351.32	-	18,351.32	-	-	18,351.32
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 08	-		-	-	-	-	-	_ [
RM - Medical Equipment	50213050 03		_	_	-	_	_		
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	90,000.00	90,000.00	-	90,000.00	-	-	90,000.00
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	5,084.00	5,084.00	-	5,084.00	-	-	5,084.00
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	=	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99	-	06 200 00		-	86,300.00	-	-	06 200 00
	50214010 00	•	86,300.00	86,300.00	•	86,300.00	-		86,300.00
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00	-	-	-	-	-	-	-	
Financial Assistance to Local Government Units	50214020 00	-	-	-	-	-	-	-	_
Financial Assistance to NGOs/POs	50214050 00	-	-		-		-		_
Subsidies - Others	50214990 00	-	86,300.00	86,300.00	_	86,300.00	-		86,300.00
Taxes, Insurance Premiums and Other Fees	30214330 00		-	-	-	-	-	-	00,300.00
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	00210010 00	50,000.00	455,140.09	505,140.09	50,000.00	455,140.09	-		505,140.09
	50000040 00	,	154,584.90	154,584.90	,	154,584.90	-		154,584.90
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	-	154,584.90	154,584.90	-	154,584.90	-	-	154,584.90
·		-	-		-		-	-	
Representation Expenses	50299030 00	-	106,800.00	106,800.00	-	106,800.00	-	-	106,800.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02		· · · · · · ·				-	-	
Rents - Motor Vehicles	50299050 03	50,000.00	145,750.00	195,750.00	50,000.00	145,750.00	-	-	195,750.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	12,665.19	12,665.19	-	12,665.19	-	-	12,665.19
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	35,340.00	35,340.00	-	35,340.00	-	-	35,340.00
Sub-total, MOOE		231,914.34	2,516,647.39	2,748,561.73	231,914.34	2,360,247.39	-	156,400.00	2,748,561.73
Total, Support to Operations		231,914.34	2,516,647.39	2,748,561.73	231,914.34	2,360,247.39	•	156,400.00	2,748,561.73
OPERATIONS									
Well-being of poor families improved									
Maint. & Other Operating Expenses									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	3,333,326.73	1,068,334.94	4,401,661.67	3,333,326.73	(2,801,616.06)	-	3,869,951.00	4,401,661.67
Travel Expenses-Local	50201010 00	3,333,326.73	1,068,334.94	4,401,661.67	3,333,326.73	(2,801,616.06)	-	3,869,951.00	4,401,661.67
Travel Expenses-Foreign	50201020 00	<u>-</u>	-	-	-	- 1	-	-	_
Training and Scholarship Expenses		60,645.00	6,840,280.00	6,900,925.00	60,645.00	1,043,880.00	-	5,796,400.00	6,900,925.00
Training Expenses	50202010 00	60,645.00	6,840,280.00	6,900,925.00	60,645.00	1,043,880.00	-	5,796,400.00	6,900,925.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		15,930.00	1,664,349.40	1,680,279.40	15,930.00	1,497,721.32	-	166,628.08	1,680,279.40
Office Supplies Expenses	50203010 00	-	954,623.45	954,623.45	-	787,995.37	-	166,628.08	954,623.45
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	15,930.00	709,725.95	725,655.95	15,930.00	709,725.95	-	-	725,655.95
Utility Expenses		-	105,101.56	105,101.56	-	105,101.56	-	-	105,101.56
Water Expenses	50204010 00	-	21,775.90	21,775.90	-	21,775.90	-	-	21,775.90
Electricity Expenses	50204020 00	-	83,325.66	83,325.66	-	83,325.66	-	-	83,325.66
Communication Expenses		1,010.15	329,148.98	330,159.13	1,010.15	132,948.98	_	196,200.00	330,159.13
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	_	295,800.00	295,800.00	-	99,600.00	-	196,200.00	295,800.00
Telephone Expenses-Landline	50205020 02	1,010.15	-	1,010.15	1,010.15	-	-	-	1,010.15
Internet expenses	50205030 00	-	33,348.98	33,348.98	-	33,348.98	-	-	33,348.98
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	- 1	-		-	-	-
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	30210030 00		9,794,677.03	9,794,677.03	-	1,824,647.70	-	7,970,029.33	9,794,677.03
Legal Services	50211010 00	•	5,134,011.03	9,794,677.03	-	1,024,041.70	-	7,970,029.33	3,134,011.03
Auditing Services	50211010 00	-	_	-	-	-	-	-	-
Consultancy Services	50211020 00	-	_	-	-	-	-	-	-
Other Professional Services	50211030 00	-	9.794.677.03	9.794.677.03	-	1.824.647.70	-	7.970.029.33	9.794.677.03
General Services	30211330 00	-	868,111.28	9,794,677.03 868.111.28	- -	868.111.28	-	7,370,023.33	868,111.28
Janitorial Services	50212020 00		000,111.20		-	300,111.20	-	-	000,111.20

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	868,111.28	868,111.28	-	868,111.28	-	-	868,111.28
Other General Services	50212990 00	_	-	-	_	-	_	_	-
Repairs & Maintenance	00212000 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	-	-	-	-	-	-	-	-
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 Bidg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 00	-	-	-	-	-	-	-	-
Office Equipment	50213210 01	-	-	-	-	-	-	-	-
ICT Equipment	50213210 02	-	-	-	-	-	-	-	-
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 Financial Assistance/Subsidy	50213990 99	-	- 181,181,865.99	- 181,181,865.99	-	21,985,727.00	-	159,196,138.99	- 181,181,865.99
Subsidy to National Government Agencies	50214010 00	-	101,101,000.99	101,101,000.99		21,905,727.00		159,196,136.99	101,101,005.39
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	-	181,181,865.99	181,181,865.99	-	21,985,727.00	-	159,196,138.99	181,181,865.99
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	=	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		13,789.45	1,519,527.81	1,533,317.26	13,789.45	1,519,527.81	-	-	1,533,317.26
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	-	280,000.00	280,000.00	- -	280,000.00		-	280,000.00
Representation Expenses	50299030 00	13,789.45	978,830.86	992,620.31	13,789.45	978,830.86	-	-	992,620.31
Transportation and Delivery Expenses	50299040 00	-	-	-	- 1	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	2	3.00	4.00	E = (2 + 4)	3.00	7.00	8.00	0.00	10 - (/6 /)7) 9 / 0)
Rents - Motor Vehicles	50299050 03	3.00	4.00	5 = (3 + 4)				9.00	10 = ((6+(-)7)-8+9)
Rents - Motor Verlicles Rents - Equipment	50299050 03	-	-	-	-	-	-	-	-
The state of the s	50299050 05	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299060 00	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations Expenses		-	-	-	-	-	-	-	-
Other MOOE	50299080 00 50299990 99	-	260,696.95	- 260,696.95	-	260,696.95	-		260,696.95
			200 201 200 20		0.404.504.00	22.472.242.72		4== 40= 04= 40	
Sub-total, MOOE		3,424,701.33	203,371,396.99	206,796,098.32	3,424,701.33	26,176,049.59	-	177,195,347.40	206,796,098.32
otal,		3,424,701.33	203,371,396.99	206,796,098.32	3,424,701.33	26,176,049.59	-	177,195,347.40	206,796,098.32
310100100001000 - Pantawid Pamilyang Pilipino Maint. & Other Operating Expenses	l l		Such Handler)						
Traveling Expenses		=	3,274,146.67	3,274,146.67	-	513,902.67	=	2,760,244.00	3,274,146.67
*Travel Expenses-Local	50201010 00	-	3,274,146.67	3,274,146.67	-	513,902.67		2,760,244.00	3,274,146.67
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		-	731,648.95	731,648.95	-	731,648.95	-	-	731,648.95
Office Supplies Expenses	50203010 00	-	669,623.45	669,623.45	-	669,623.45		-	669,623.4
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	-	-	-	-	-		-	-
	50203220 02	-	-	-	-	-		-	-
Books			62,025.50	62,025.50	-	62,025.50		-	62,025.50
Other Supplies Expenses	50203990 00	-							
Other Supplies Expenses Utility Expenses		-	83,325.66	83,325.66	-	83,325.66	-	•	83,325.60
Other Supplies Expenses Utility Expenses Water Expenses	50204010 00	- -	83,325.66	83,325.66 -	-	-	-		-
Other Supplies Expenses Utility Expenses Water Expenses Electricity Expenses		- - -	83,325.66 83,325.66	83,325.66 - 83,325.66	- - -	- 83,325.66	-		83,325.66
Other Supplies Expenses Utility Expenses Water Expenses	50204010 00	-	83,325.66	83,325.66 -	- - -	-	-	-	83,325.66 - 83,325.66 33,348.98

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	-	-	-	0.00	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	_	-		_	-
Internet expenses	50205030 00	-	33,348.98	33,348.98	-	33,348.98		-	33,348.98
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	· -	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	_	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services			464,918.97	464,918.97		464,918.97			464,918.97
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	464,918.97	464,918.97	-	464,918.97		-	464,918.97
General Services		-	-	-	-	-	-		-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	•	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 00	-	-	-	-	-			_
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 Office Equipment	50213210 01 50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 02	-	-	-	-	-		-	-
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 RM - Other Property, Plant and Equipment	50213220 02 50213990 99	-	-	-	-	-		-	-
In - Other Froperty, Flant and Equipment	30213880 88	-	- 1	- 1	- 1	- 1		-	· · ·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	2	-	887,800.00	887,800.00	-	887,800.00	-	- 3.00	887,800.00
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	-	887,800.00	887,800.00	-	887,800.00		-	887,800.00
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			174,030.86	174,030.86	-	174,030.86	-	-	174,030.86
Advertising Expense	50299010 00	-	-	-		-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	_	174,030.86	174,030.86	_	174,030.86		_	174,030.86
Transportation and Delivery Expenses	50299040 00	_	-	-	_	-		_	-
Rents - Buildings & Structures	50299050 01	-	-	_	-	-		_	_
Rents - Land	50299050 02	_	_	_	_	_		_	_
Rents - Motor Vehicles	50299050 03	_	_	_	-	_		_	_
Rents - Equipment	50299050 04	<u>.</u>	-	-	-	-		-	-
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		-	5,649,220.09	5,649,220.09	-	2,888,976.09	-	2,760,244.00	5,649,220.09
Total, Pantawid		-	5,649,220.09	5,649,220.09	-	2,888,976.09	-	2,760,244.00	5,649,220.09
310100100002000 - Sustainable Livelihood Program Maint. & Other Operating Expenses	m 								
Traveling Expenses		3,333,326.73	(3,315,811.73)	17,515.00	3,333,326.73	(3,315,811.73)	_	_	17,515.00
Travel Expenses-Local	50201010 00	3,333,326.73	(3,315,811.73)	17,515.00	3,333,326.73	(3,315,811.73)			17,515.00
Travel Expenses-Foreign	50201010 00	0,000,020.70	(0,010,011.70)	17,010.00	0,000,020.70	(0,010,011.70)		_	17,010.00
Training and Scholarship Expenses	33201020 00	60,645.00	540,280.00	600,925.00	60,645.00	540,280.00	_	_	600,925.00
Training Expenses	50202010 00	60,645.00	540,280.00	600,925.00	60,645.00	540,280.00			600,925.00
Scholarship Expenses	50202020 00	-		-	-	5.0,200.00		_	-
Supplies and Materials Expenses	111111111111111111111111111111111111111	15,930.00	647,700.45	663,630.45	15,930.00	647,700.45	_	_	663,630.45
Office Supplies Expenses	50203010 00			-		,		_	-
Accountable Forms Expenses	50203020 00	_	_	_	_	_		_	_
Food Supplies Expenses	50203050 00	_	_	_	_	_			_
Welfare Goods Expenses	50203060 00	_	_	_	_	_		_	_
Drugs and Medicines Expenses	50203070 00	_	_	_	_	_		_	_
Medical, Dental and Laboratory Supplies Exp.	50203080 00	_	_	_	_	_		_	_
	30200000 00	·	· ·	· I	= !	" I	· ·	•	·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	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	3.00	4.00	3 - (3 + 4)	3.00	-	0.00	9.00	- ((0+(-)1)-0+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	15,930.00	647,700.45	663,630.45	15,930.00	647,700.45		-	663,630.45
Utility Expenses		-	21,775.90	21,775.90	-	21,775.90	-	-	21,775.90
Water Expenses	50204010 00	-	21,775.90	21,775.90	=	21,775.90		-	21,775.90
Electricity Expenses	50204020 00	-	-	-	=	-		-	=
Communication Expenses		1,010.15	96,000.00	97,010.15	1,010.15	96,000.00	-	-	97,010.15
Postage and Deliveries	50205010 00	-		-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	96,000.00	96,000.00	-	96,000.00		-	96,000.00
Telephone Expenses-Landline	50205020 02	1,010.15	-	1,010.15	1,010.15	-		-	1,010.15
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		-	949,044.06	949,044.06	-	949,044.06			949,044.06
Legal Services	50211010 00	-	-	-		-		-	
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	949,044.06	949,044.06	-	949,044.06		-	949,044.06
General Services	1	-	868,111.28	868,111.28	-	868,111.28	-	-	868,111.28
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	868,111.28	868,111.28	-	868,111.28		-	868,111.28
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance	1	-	-	-	-	-	-	-	-
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 50213050 07	-	-	-	-	-		-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 08	-	-	-	-	-		-	
RM - Medical Equipment	50213050 03		_	_	_	_		_ [
	1 002 10000 11	·	·	·	- 1	- I		• !	·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	3 - (3 · 4)	-	-	0.00	- 3.00	-
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 Office Equipment	50213210 01 50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 02	- -	-	-	-	-		-	-
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 Books	50213220 01 50213220 02	-	-	-		-		-	-
RM - Other Property, Plant and Equipment	50213220 02	-	-	-	-	-		-	-
Financial Assistance/Subsidy		-	20,923,977.00	20,923,977.00	-	20,923,977.00	-	-	20,923,977.00
Subsidy to National Government Agencies	50214010 00		-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	=	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00	-	20,923,977.00	20,923,977.00		20,923,977.00		-	20,923,977.00
Taxes, Insurance Fremiums and Other Fees Taxes, Duties and Licenses	50215010 00	-	-	-	-		-		-
Fidelity Bond Premiums	50215020 00	-	_	_	_	_		_	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		13,789.45	1,345,496.95	1,359,286.40	13,789.45	1,345,496.95	-		1,359,286.40
Advertising Expense	50299010 00		280,000.00	280,000.00	· -	280,000.00			280,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	13,789.45	804,800.00	818,589.45	13,789.45	804,800.00		-	818,589.45
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	=	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03 50299050 04	-	-	-	-	-		-	-
Rents - Equipment Rents - Living Quarters	50299050 04	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	_	-	<u> </u>	-			-
Subscription Expenses	50299070 00	_	_	_	_	_		_	_
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	260,696.95	260,696.95	-	260,696.95		-	260,696.95
Sub-total, MOOE		3,424,701.33	22,076,573.91	25,501,275.24	3,424,701.33	22,076,573.91	-	-	25,501,275.24
Total, SLP		3,424,701.33	22,076,573.91	25,501,275.24	3,424,701.33	22,076,573.91		=	25,501,275.24
Juli, Juli	I	3,424,701.33	22,010,513.91	20,001,210.24	3,424,701.33	22,010,013.91	-	-	20,001,210.24

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
310100200001000 - Kapit-Bisig Laban sa Kahirapan	-Comprehens	ive and Integrated De	elivery of Social Serv	ces: Kapangyarihan	at Kaunlaran sa Bara	ngay (KALAHI-CIDS	S-KKB)		
Maint. & Other Operating Expenses									
Traveling Expenses		_	1,110,000.00	1,110,000.00	_	293.00	-	1,109,707.00	1,110,000.00
Travel Expenses-Local	50201010 00		1,110,000.00	1,110,000.00		293.00		1,109,707.00	1,110,000.00
Travel Expenses-Foreign	50201020 00		-	- 1		-		-	-
Training and Scholarship Expenses		-	6,300,000.00	6,300,000.00	-	503,600.00	_	5,796,400.00	6,300,000.00
Training Expenses	50202010 00		6,300,000.00	6,300,000.00		503,600.00		5,796,400.00	6,300,000.00
Scholarship Expenses	50202020 00		-	-		· -		-	-
Supplies and Materials Expenses		-	285,000.00	285,000.00	-	118,371.92	_	166,628.08	285,000.00
Office Supplies Expenses	50203010 00		285,000.00	285,000.00		118,371.92		166,628.08	285,000.00
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
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		-	199,800.00	199,800.00	-	3,600.00	-	196,200.00	199,800.00
Postage and Deliveries	50205010 00		-	-		•		-	-
Telephone Expenses-Mobile	50205020 01		199,800.00	199,800.00		3,600.00		196,200.00	199,800.00
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00					_		-	
Professional Services		_	8,380,714.00	8,380,714.00	_	410,684.67	_	7,970,029.33	8,380,714.00

Table Profit Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Table Institute Appropriation Appropr				Appropriations				Allotments		
Legal Services				(Transfer To/From,	•		(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments
Lago Services	1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Consultancy Services Chief Professional Services Chief Profe	Legal Services	50211010 00		-	-		-		-	-
Content Perfection Social 1989 Col. S. S. S. S. S. S. S.	Auditing Services	50211020 00		-	-		-		-	-
General Services				-	-		-		-	-
Authorist Bervices Spiritions Spiritio		50211990 00		8,380,714.00	8,380,714.00		410,684.67		7,970,029.33	8,380,714.00
Security Services			-	-			-	-		-
Cheer Cannel Services Captage				-	-		-		-	-
Repairs & Maintenance RM - Land Improvements 50213020 00				-	-		-		-	-
RM - Cher Infrastructure Assets		50212990 00		-	-		-		-	-
RM - Dildings Sociation So	•	50213020 00	-		-	•	-	•		<u> </u>
RM - Other Structures										1
RM - Other Structures 50213000 98					-]		1]
RM - Office Equipment	_			_	_		_		_	_
RM - Office Equipment				_	_		_		_	_
RM - Communication Equipment	<u> </u>			_	_		-		_	_
RM Communication Equipment 50219050 07				_	_		-		_	_
RM - Construction & Heavy Equipment 50213050 08				-	_		-		-	_
RM. Medical Equipment 5021395 11				-	-		-		-	-
RM - Printing Equipment 50213090 12	RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Motor Vahicle				-	-		-		-	-
RM - Motor Vahicle RM - Other Transportation Equipment S0213060 RM - Leased Assets Bidg. & Other Structures S0213070 S1213060 S12130600 S1213060 S12130600 S121306000 S121306000 S121306000 S1213060000000000000000000000000000000000				-	-		-		-	-
RM - Other Transportation Equipment RM - Furniture & Fixtures RM - Leased Assets Bidg. & Other Structures RM - Leased Assets Machinery & Cother Equit RM - Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment Office Assistance Interval Equipment Office Equi				-	-		-		-	-
RM - Leased Assets Bidg. & Other Structures RM - Leased Assets Bidg. & Other Eqpt. RM - Semi Expendable Machinery & Other Eqpt. RM - Semi Expendable Machinery & Other Eqpt. Soci 1300 099				-	-		-		-	-
RM - Leased Assets Bidg, & Other Structures RM - Leased Assets Bidg, & Other Structures RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Expt. Machinery Office Equipment S0213210 00				-	-		-		-	-
RM - Leased Assets Machinery & Cyther Eqpt. RM - Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment Office Equipment Soz13210 02 Communication Equipment Soz13210 07 Disaster Response & Rescue Equipment Medical Equipment Soz13210 10 Soz13210 10 Soz13210 10 Soz13210 07 Disaster Response & Rescue Equipment Soz13210 10 Printing Equipment Soz13210 11 Other Machinery Equipment Soz13210 11 Other Machinery Equipment Soz13210 99 Furniture & Fixtures Soz13220 00 Furniture & Fixtures Soz03220 00 Financial Assistance to NGAs Soz13220 00 Financial Assistance to Local Government Units Soz14030 00 Financial Assistance to NGOS/POs Subsidies - Others Soz14050 00 Financial Assistance to NGOS/POs Subsidies - Others Soz14050 00 Financial Assistance Premiums and Other Fees Fieldily Bond Premiums Soz1500 00 Financial Assistance Premiums Soz1500 00 Financial Assistance To NGOS/POs Subsidies - Others Soz1500 00 Financial Assistance Premiums and Other Fees Fieldily Bond Premiums Soz1500 00 Financial Assistance To NGOS/POs Soz150				-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp. Soci 13210 01				-	-		-		-	-
Machinery				-	_		-		_	
Office Equipment 50213210 02					_					1
ICT Equipment	,			-	-		-		-	_
Disaster Response & Rescue Equipment				-	_		-		-	_
Medical Equipment 50213210 10				-	-		-		-	-
Printing Equipment		50213210 08		-	-		-		-	-
Other Machinery Equipment 50213210 99				-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Furniture & Fixtures Foot13220 01 Furniture & Fixtures Foot13220 02 Financial Assistance/Subsidy Furniture & Fixtures Financial Assistance/Subsidy Furniture & Fixtures Foot13220 02 Financial Assistance/Subsidy Furniture & Fixtures Foot13220 02 Financial Assistance/Subsidy Furniture & Fixtures Foot13220 02 Financial Assistance/Subsidy Furniture & Fixtures Foot13220 01 Financial Assistance/Subsidy Furniture & Fixtures Foot13220 01 Financial Assistance for NGOs/Pos Financial Assistance to NGAs Foot14010 00 Financial Assistance to Local Government Units Foot14020 00 Furniture & Fixtures Foot13220 01 Foot1322				-	-		-		-	-
Furniture & Fixtures 50213220 01				-	-		-		-	-
Books	· · · · · · · · · · · · · · · · · · ·			-	-		-		1	_
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy Subsidy to National Government Agencies Financial Assistance to NGAs Financial Assistance to NGAs Financial Assistance to NGAs Financial Assistance to Local Government Units Financial Assistance to NGOs/POs Subsidies - Others Subsidies - Others Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums Fig. 150,370,088.99 Financial Assistance to NGOs/POs Financial Assistance to NGOs/P					-		-			
Financial Assistance/Subsidy				-	-		-]]
Subsidy to National Government Agencies 50214010 00		112.0000 00		159,370,088.99	159,370,088.99		173,950.00		159,196,138.99	159,370,088.99
Financial Assistance to NGAs 50214020 00	,	50214010 00		-	-		-		-	-
Financial Assistance to NGOs/POs 50214050 00				-	-		-		-	-
Subsidies - Others 50214990 00 159,370,088.99 159,370,088.99 173,950.00 159,196,138.99 1 Taxes, Insurance Premiums and Other Fees -				-	-		-		-	-
Taxes, Insurance Premiums and Other Fees -				-	-		-		-	
Taxes, Duties and Licenses 50215010 00 -		50214990 00		159,370,088.99			173,950.00			159,370,088.99
Fidelity Bond Premiums 50215020 00 - - - - - - - - -		E004E040 00	-	-		-	-	-		<u> </u>
				-	-		-		· ·	-
Insurance Expenses 50215030 00		50215020 00			-				1	
Labor and Wages 50216010 00					-				1	
Other Maintenance and Operating Expenses	1	30210010 00		-	-		-		-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	175,645,602.99	175,645,602.99	-	1,210,499.59	-	174,435,103.40	175,645,602.99
			175,645,602.99	175,645,602.99	_	1,210,499.59	_	174,435,103.40	175,645,602.99
Fotal,KALAHI-CIDSS-KKB Rights of the poor and vulnerable sectors	promoted and		, 6.0, 60, 602, 600	,, ,, , , , ,					
,	promoted and			, ,,					
Rights of the poor and vulnerable sectors Maint. & Other Operating Expenses Traveling Expenses		protected 982,142.19	(156,400.27)	825,741.92	982,142.19	(216,400.27)		60,000.00	825,741.92
Rights of the poor and vulnerable sectors Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local	50201010 00	protected		, ,	982,142.19 982,142.19	(216,400.27) (216,400.27)	-	60,000.00 60,000.00	825,741.92 825,741.92
Rights of the poor and vulnerable sectors Maint. & Other Operating Expenses Traveling Expenses		protected 982,142.19	(156,400.27) (156,400.27)	825,741.92 825,741.92		(216,400.27)			
Rights of the poor and vulnerable sectors Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local	50201010 00	protected 982,142.19	(156,400.27)	825,741.92					
Rights of the poor and vulnerable sectors Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign	50201010 00	982,142.19 982,142.19 982,142.19	(156,400.27) (156,400.27)	825,741.92 825,741.92	982,142.19	(216,400.27)		60,000.00	825,741.92 -
Rights of the poor and vulnerable sectors Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses	50201010 00 50201020 00	982,142.19 982,142.19 982,142.19 - 11,500.00	(156,400.27) (156,400.27) 1,232,222.82	825,741.92 825,741.92 1,243,722.82	982,142.19 - 11,500.00	(216,400.27) - 1,222,222.82	- - -	60,000.00 - 10,000.00	825,741.92 - 1,243,722.82
Rights of the poor and vulnerable sectors Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses	50201010 00 50201020 00 50202010 00	982,142.19 982,142.19 982,142.19 - 11,500.00	(156,400.27) (156,400.27) 1,232,222.82	825,741.92 825,741.92 1,243,722.82	982,142.19 - 11,500.00	(216,400.27) - 1,222,222.82	- - -	60,000.00 - 10,000.00	825,741.92 - 1,243,722.82
Rights of the poor and vulnerable sectors Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00	982,142.19 982,142.19 	(156,400.27) (156,400.27) 1,232,222.82 1,232,222.82	825,741.92 825,741.92 1,243,722.82 1,243,722.82	982,142.19 - 11,500.00 11,500.00	(216,400.27) 		60,000.00 - 10,000.00 10,000.00	825,741.92 - 1,243,722.82 1,243,722.82
Rights of the poor and vulnerable sectors Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses	50201010 00 50201020 00 50202010 00 50202020 00	982,142.19 982,142.19 982,142.19 - 11,500.00 11,500.00 - 336,817.66	(156,400.27) (156,400.27) 1,232,222.82 1,232,222.82 4,797,439.75	825,741.92 825,741.92 - 1,243,722.82 1,243,722.82 - 5,134,257.41	982,142.19 - 11,500.00 11,500.00 - 336,817.66	(216,400.27) 	- - - -	60,000.00 - 10,000.00 10,000.00 - 20,000.00	825,741.92 - 1,243,722.82 1,243,722.82 - 5,134,257.41
Rights of the poor and vulnerable sectors Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00	982,142.19 982,142.19 982,142.19 - 11,500.00 11,500.00 - 336,817.66	(156,400.27) (156,400.27) 1,232,222.82 1,232,222.82 4,797,439.75	825,741.92 825,741.92 - 1,243,722.82 1,243,722.82 - 5,134,257.41	982,142.19 - 11,500.00 11,500.00 - 336,817.66	(216,400.27) 		60,000.00 - 10,000.00 10,000.00 - 20,000.00	825,741.92 - 1,243,722.82 1,243,722.82 - 5,134,257.41
Rights of the poor and vulnerable sectors Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00	982,142.19 982,142.19 982,142.19 	(156,400.27) (156,400.27) 1,232,222.82 1,232,222.82 4,797,439.75 4,325,332.02	825,741.92 825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59	982,142.19 	(216,400.27) 1,222,222.82 1,222,222.82 4,777,439.75 4,305,332.02 - 3,420.00		60,000.00 - 10,000.00 10,000.00 - 20,000.00	825,741.92 - 1,243,722.82 1,243,722.82 - 5,134,257.41 4,369,956.59 - - 3,420.00
Rights of the poor and vulnerable sectors Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00	982,142.19 982,142.19 982,142.19 - 11,500.00 11,500.00 - 336,817.66	(156,400.27) (156,400.27) 1,232,222.82 1,232,222.82 4,797,439.75 4,325,332.02	825,741.92 825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59	982,142.19 - 11,500.00 11,500.00 - 336,817.66	(216,400.27) 1,222,222.82 1,222,222.82 - 4,777,439.75 4,305,332.02		60,000.00 - 10,000.00 10,000.00 - 20,000.00	825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00
Rights of the poor and vulnerable sectors Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00	982,142.19 982,142.19 982,142.19 - 11,500.00 11,500.00 336,817.66 44,624.57 158,487.25	(156,400.27) (156,400.27) 1,232,222.82 1,232,222.82 4,797,439.75 4,325,332.02	825,741.92 825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 	982,142.19	(216,400.27) 1,222,222.82 1,222,222.82 4,777,439.75 4,305,332.02 - 3,420.00 (23,373.77)		60,000.00 - 10,000.00 10,000.00 - 20,000.00	825,741.92 1,243,722.82 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203090 00	982,142.19 982,142.19 982,142.19 	(156,400.27) (156,400.27) 1,232,222.82 1,232,222.82 4,797,439.75 4,325,332.02	825,741.92 825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59	982,142.19 	(216,400.27) 1,222,222.82 1,222,222.82 4,777,439.75 4,305,332.02 - 3,420.00		60,000.00 - 10,000.00 10,000.00 - 20,000.00	825,741.92 - 1,243,722.82 1,243,722.82 - 5,134,257.41 4,369,956.59 - - 3,420.00
Rights of the poor and vulnerable sectors Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203080 00 50203090 00 50203090 00 50203210 00	982,142.19 982,142.19 982,142.19 - 11,500.00 11,500.00 336,817.66 44,624.57 158,487.25	(156,400.27) (156,400.27) 1,232,222.82 1,232,222.82 4,797,439.75 4,325,332.02	825,741.92 825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 	982,142.19	(216,400.27) 1,222,222.82 1,222,222.82 4,777,439.75 4,305,332.02 - 3,420.00 (23,373.77)		60,000.00 - 10,000.00 10,000.00 - 20,000.00	825,741.92 1,243,722.82 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48
Rights of the poor and vulnerable sectors Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery	50201010 00 50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203080 00 50203090 00 50203210 00 50203210 01	982,142.19 982,142.19 982,142.19 - 11,500.00 11,500.00 336,817.66 44,624.57 158,487.25	(156,400.27) (156,400.27) 1,232,222.82 1,232,222.82 4,797,439.75 4,325,332.02	825,741.92 825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 	982,142.19	(216,400.27) 1,222,222.82 1,222,222.82 4,777,439.75 4,305,332.02 - 3,420.00 (23,373.77)		60,000.00 - 10,000.00 10,000.00 - 20,000.00	825,741.92 1,243,722.82 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48
Rights of the poor and vulnerable sectors Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203210 00 50203210 01 50203210 02	982,142.19 982,142.19 982,142.19 - 11,500.00 11,500.00 336,817.66 44,624.57 158,487.25	(156,400.27) (156,400.27) 1,232,222.82 1,232,222.82 4,797,439.75 4,325,332.02 3,420.00 (23,373.77) (116,984.53)	825,741.92 825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93	982,142.19	(216,400.27) 1,222,222.82 1,222,222.82 4,777,439.75 4,305,332.02 - 3,420.00 (23,373.77) (116,984.53)		60,000.00 - 10,000.00 10,000.00 - 20,000.00	825,741.92 1,243,722.82 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93
Rights of the poor and vulnerable sectors Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery	50201010 00 50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203080 00 50203090 00 50203210 00 50203210 01	982,142.19 982,142.19 982,142.19 - 11,500.00 11,500.00 336,817.66 44,624.57 158,487.25	(156,400.27) (156,400.27) 1,232,222.82 1,232,222.82 4,797,439.75 4,325,332.02 - 3,420.00 (23,373.77) (116,984.53)	825,741.92 825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 15,668.93	982,142.19	(216,400.27) 1,222,222.82 1,222,222.82 4,777,439.75 4,305,332.02 - 3,420.00 (23,373.77)		60,000.00 - 10,000.00 10,000.00 - 20,000.00	825,741.92 1,243,722.82 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203090 00 50203210 01 50203210 02 50203210 02 50203210 03 50203210 03 50203210 07	982,142.19 982,142.19 982,142.19 - 11,500.00 11,500.00 336,817.66 44,624.57 158,487.25	(156,400.27) (156,400.27) 1,232,222.82 1,232,222.82 4,797,439.75 4,325,332.02 3,420.00 (23,373.77) (116,984.53)	825,741.92 825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93	982,142.19	(216,400.27) 1,222,222.82 1,222,222.82 4,777,439.75 4,305,332.02 - 3,420.00 (23,373.77) (116,984.53)		60,000.00 - 10,000.00 10,000.00 - 20,000.00	825,741.92 1,243,722.82 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50203020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203080 00 50203090 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08	982,142.19 982,142.19 982,142.19 - 11,500.00 11,500.00 336,817.66 44,624.57 158,487.25	(156,400.27) (156,400.27) 1,232,222.82 1,232,222.82 4,797,439.75 4,325,332.02 3,420.00 (23,373.77) (116,984.53)	825,741.92 825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93	982,142.19	(216,400.27) 1,222,222.82 1,222,222.82 4,777,439.75 4,305,332.02 - 3,420.00 (23,373.77) (116,984.53)		60,000.00 - 10,000.00 10,000.00 - 20,000.00	825,741.92 1,243,722.82 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10	982,142.19 982,142.19 982,142.19 - 11,500.00 11,500.00 336,817.66 44,624.57 158,487.25	(156,400.27) (156,400.27) 1,232,222.82 1,232,222.82 4,797,439.75 4,325,332.02 3,420.00 (23,373.77) (116,984.53)	825,741.92 825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93	982,142.19	(216,400.27) 1,222,222.82 1,222,222.82 4,777,439.75 4,305,332.02 - 3,420.00 (23,373.77) (116,984.53)		60,000.00 - 10,000.00 10,000.00 - 20,000.00	825,741.92 1,243,722.82 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50203020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203080 00 50203090 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08	982,142.19 982,142.19 982,142.19 - 11,500.00 11,500.00 336,817.66 44,624.57 158,487.25	(156,400.27) (156,400.27) 1,232,222.82 1,232,222.82 4,797,439.75 4,325,332.02 3,420.00 (23,373.77) (116,984.53)	825,741.92 825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93	982,142.19	(216,400.27) 1,222,222.82 1,222,222.82 4,777,439.75 4,305,332.02 - 3,420.00 (23,373.77) (116,984.53)		60,000.00 - 10,000.00 10,000.00 - 20,000.00	825,741.92 1,243,722.82 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 3,420.00 135,113.48 - 15,668.93 - 146,899.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10	982,142.19 982,142.19 982,142.19 - 11,500.00 11,500.00 336,817.66 44,624.57 158,487.25	(156,400.27) (156,400.27) 1,232,222.82 1,232,222.82 4,797,439.75 4,325,332.02 3,420.00 (23,373.77) (116,984.53)	825,741.92 825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93	982,142.19	(216,400.27) 1,222,222.82 1,222,222.82 4,777,439.75 4,305,332.02 - 3,420.00 (23,373.77) (116,984.53)		60,000.00 - 10,000.00 10,000.00 - 20,000.00	825,741.92 1,243,722.82 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50203020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203210 00 50203210 01 50203210 02 50203210 07 50203210 07 50203210 10 50203210 10 50203210 10 50203210 10	982,142.19 982,142.19 982,142.19 - 11,500.00 11,500.00 336,817.66 44,624.57 158,487.25	(156,400.27) (156,400.27) (156,400.27) 1,232,222.82 1,232,222.82 4,797,439.75 4,325,332.02 3,420.00 (23,373.77) (116,984.53)	825,741.92 825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 3,420.00 135,113.48 15,668.93	982,142.19	(216,400.27) 1,222,222.82 1,222,222.82 4,777,439.75 4,305,332.02 - 3,420.00 (23,373.77) - (116,984.53) 146,899.00		60,000.00 - 10,000.00 10,000.00 - 20,000.00	825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 3,420.00 135,113.48 - 15,668.93 - 146,899.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10 50203210 11 50203210 11	982,142.19 982,142.19 982,142.19 - 11,500.00 11,500.00 336,817.66 44,624.57 158,487.25	(156,400.27) (156,400.27) (156,400.27) 1,232,222.82 1,232,222.82 4,797,439.75 4,325,332.02 3,420.00 (23,373.77) (116,984.53)	825,741.92 825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 3,420.00 135,113.48 15,668.93	982,142.19	(216,400.27) 1,222,222.82 1,222,222.82 4,777,439.75 4,305,332.02 - 3,420.00 (23,373.77) - (116,984.53) 146,899.00		60,000.00 - 10,000.00 10,000.00 - 20,000.00	825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 3,420.00 135,113.48 - 15,668.93 - 146,899.00

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Supplies Expenses	50203990 00	1,052.38	272,597.03	273,649.41	1,052.38	272,597.03	-	9.00	273,649.41
Utility Expenses	00200000 00	106,027.96	51,733.96	157,761.92	106,027.96	51,733.96	_	_	157,761.92
Water Expenses	50204010 00	106,027.96	(14,098.21)	91,929.75	106,027.96	(14,098.21)	-	-	91,929.75
Electricity Expenses	50204020 00	-	65,832.17	65,832.17	-	65,832.17	-	-	65,832.17
Communication Expenses		10,459.73	(6,597.17)	3,862.56	10,459.73	(6,597.17)	_	_	3,862.56
Postage and Deliveries	50205010 00	1,000.00	- (0,001111)	1,000.00	1,000.00	-	-	_	1,000.00
Telephone Expenses-Mobile	50205020 01	-	_	-	-	-	-	_	-
Telephone Expenses-Landline	50205020 02	-	2,199.00	2,199.00	-	2,199.00	-	-	2,199.00
Internet expenses	50205030 00	663.56	-	663.56	663.56	-	-	-	663.56
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,796.17	(8,796.17)	-	8,796.17	(8,796.17)	-	-	-
Awards/Rewards and Prizes]	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	=	-	-	-	=	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		1,421,116.98	13,172,781.76	14,593,898.74	1,421,116.98	13,172,781.76			14,593,898.74
Legal Services	50211010 00	-	500.00	500.00	-	500.00	-		500.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	1,421,116.98	13,172,281.76	14,593,398.74	1,421,116.98	13,172,281.76	-	-	14,593,398.74
General Services		•	71,750.72	71,750.72	-	71,750.72	-		71,750.72
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	71,750.72	71,750.72	-	71,750.72	-	-	71,750.72
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		132,366.45	7,180,116.79	7,312,483.24	132,366.45	7,180,116.79	-	•	7,312,483.24
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	4,265,992.59	4,265,992.59	-	4,265,992.59	-	-	4,265,992.59
RM - Other Structures	50213040 99 50213050 01	-	2,935,887.22	2,935,887.22	-	2,935,887.22	-	-	2,935,887.22
RM - Machinery RM - Office Equipment	50213050 01	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 03	_	_	-	-	-	-	_	-
RM - Construction & Heavy Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	_	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	128,166.45	(21,763.02)	106,403.43	128,166.45	(21,763.02)	-	-	106,403.43
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-	-	-	4,200.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 00	-	· .	- I	-	-	-	-	-
Office Equipment	50213210 01	-		-	-	=	-	-	· .
ICT Equipment	50213210 02		_ [-	-	-	-		
Communication Equipment	50213210 07	_	-	-	-	-	-	_	-
Disaster Response & Rescue Equipment	50213210 08	_	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	=	=	-	-	=
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	47 700 750 00	47.050.450.00	-	-	-	-	47.050.450.00
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	68,400.00	17,790,758.08	17,859,158.08	68,400.00	17,790,758.08	•	-	17,859,158.08
Financial Assistance to NGAs	50214010 00	-	-		-	-	-	-	-
Financial Assistance to NGAS Financial Assistance to Local Government Units	50214030 00		-	-	-	-	-	_	- -
Financial Assistance to NGOs/POs	50214050 00	_	_	_	_	_	_	_	_
Subsidies - Others	50214990 00	68,400.00	17,790,758.08	17,859,158.08	68,400.00	17,790,758.08	-	-	17,859,158.08
Taxes, Insurance Premiums and Other Fees		-	52,181.92	52,181.92		52,181.92	-	-	52,181.92
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	1,173,373.90	1,173,373.90	-	1,173,373.90	-	-	1,173,373.90
Other Maintenance and Operating Expenses		66,005.94	941,005.91	1,007,011.85	66,005.94	746,005.91	-	195,000.00	1,007,011.85
Advertising Expense	50299010 00	12,759.37	33,957.00	46,716.37	12,759.37	33,957.00	-	-	46,716.37
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	53,246.57	153,525.86	206,772.43	53,246.57	38,525.86	-	115,000.00	206,772.43
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	590,932.30	590,932.30	-	590,932.30	-	-	590,932.30
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	-	162,590.75	162,590.75	-	82,590.75	-	80,000.00	162,590.75
Sub-total, MOOE		3,134,836.91	46,300,368.17	49,435,205.08	3,134,836.91	46,015,368.17	-	285,000.00	49,435,205.08
Total,		3,134,836.91	46,300,368.17	49,435,205.08	3,134,836.91	46,015,368.17	-	285,000.00	49,435,205.08
320101100001000 - Services for residential and	center-based clie	ents							
Maint. & Other Operating Expenses									
Traveling Expenses		3,732.75	-	3,732.75	3,732.75	-	-	-	3,732.75
Travel Expenses-Local	50201010 00	3,732.75	-	3,732.75	3,732.75	-			3,732.75
Travel Expenses-Foreign	50201020 00	-	-	- 1	-	-		-	-
Training and Scholarship Expenses		11,500.00	-	11,500.00	11,500.00	-	-	-	11,500.00
Training Expenses	50202010 00	11,500.00	-	11,500.00	11,500.00	-		-	11,500.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		204,164.20	108,876.23	313,040.43	204,164.20	108,876.23	=	<u> </u>	313,040.43
Office Supplies Expenses	50203010 00	44,624.57		44,624.57	44,624.57	-		_	44,624.57

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	158,487.25	(23,373.77)	135,113.48	158,487.25	(23,373.77)		-	135,113.48
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	8,100.00	8,100.00	-	8,100.00		-	8,100.00
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	1,350.00	1,350.00	-	1,350.00		-	1,350.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	122,800.00	122,800.00	-	122,800.00		-	122,800.00
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	1,052.38	-	1,052.38	1,052.38	-		-	1,052.38
Utility Expenses		106,027.96	51,733.96	157,761.92	106,027.96	51,733.96	-		157,761.92
Water Expenses	50204010 00	106,027.96	(14,098.21)	91,929.75	106,027.96	(14,098.21)		-	91,929.75
Electricity Expenses	50204020 00	-	65,832.17	65,832.17	-	65,832.17		-	65,832.17
Communication Expenses		10,459.73	(6,597.17)	3,862.56	10,459.73	(6,597.17)	-	-	3,862.56
Postage and Deliveries	50205010 00	1,000.00		1,000.00	1,000.00	, -			1,000.00
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	-	2,199.00	2,199.00	-	2,199.00		-	2,199.00
Internet expenses	50205030 00	663.56	-	663.56	663.56	-		-	663.56
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,796.17	(8,796.17)	-	8,796.17	(8,796.17)		-	-
Awards/Rewards and Prizes		-	` - '	-	-	` - 1	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-			-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	_	_	_	_	-		-	_
	50210030 00								
Extraordinary & Miscellaneous Expenses	50210030 00	-	-					-	
Professional Services		152,241.74	802,014.90	954,256.64	152,241.74	802,014.90	-	-	954,256.64
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	•	-	-	-	=		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	152,241.74	802,014.90	954,256.64	152,241.74	802,014.90		-	954,256.64
General Services	50040000 00	•	-	•	-	-	•	•	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance	50040000 65	132,366.45	7,180,116.79	7,312,483.24	132,366.45	7,180,116.79	-	-	7,312,483.24
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	4 005 000 50	4 005 000 50	-	4 005 000 50		-	4 005 000 50
RM - Buildings	50213040 00	-	4,265,992.59	4,265,992.59	-	4,265,992.59		-	4,265,992.59
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	2,935,887.22		-	2,935,887.22
RM - Machinery	50213050 01	-	-	-	-	-		-	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	-	-	-	0.00	-	-
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	128,166.45	(21,763.02)	106,403.43	128,166.45	(21,763.02)		-	106,403.43
RM - Other Transportation Equipment	50213060 99	- 1	- 1	-	- 1			-	- 1
RM - Furniture & Fixtures	50213070 00	4,200.00	_	4,200.00	4,200.00	_		_	4,200.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-,	_	-,	-,	_		_	-,
RM - Leased Assets Machinery & Other Egpt.	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		53,246.57	-	53,246.57	53,246.57	-	-		53,246.57
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	53,246.57	-	53,246.57	53,246.57	-		-	53,246.57
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	_	-	-	- 1	-		_	_
Other MOOE	50299990 99	-	-	-	-	-		-	-
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
,	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	0.00	40 ((0.()7) 0.0)
Sub-total, MOOE		673,739.40	8,136,144.71	8,809,884.11	673,739.40	8,136,144.71	6.00 -	9.00	10 = ((6+(-)7)-8+9) 8,809,884.11
Sub-total, MODE		673,739.40	0,130,144.71	0,009,004.11	673,739.40	0,130,144.71	-	-	0,009,004.11
Total, Centers		673,739.40	8,136,144.71	8,809,884.11	673,739.40	8,136,144.71	•	-	8,809,884.11
320102100001000 - Supplementary Feeding Progra	am								
Maint. & Other Operating Expenses									
Traveling Expenses		806,783.38	(591,528.38)	215,255.00	806,783.38	(591,528.38)	_	_	215,255.00
Travel Expenses-Local	50201010 00	806,783.38	(591,528.38)	215,255.00	806,783.38	(591,528.38)		-	215,255.00
Travel Expenses-Foreign	50201020 00	-	-		-	-		-	-,
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		-	2,196.08	2,196.08	-	2,196.08	-	-	2,196.08
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	-	2,196.08	2,196.08	-	2,196.08		-	2,196.08
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	50204040 00	-	-	-	-	-	•	-	-
Water Expenses	50204010 00 50204020 00	-	-	-	-	-		-	-
Electricity Expenses	30204020 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 Awards/Rewards and Prizes	50205040 00	- -	-	-	-	- -	-		-
Awards/Rewards Expense	50206010 01	-	-	-		-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	00210000 00		_		_	-	_		_
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 RM - Buildings	50213030 99 50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 00	-	-	-	-	-		_	
RM - Machinery	50213050 01	-	-	-	-	_		-	
RM - Office Equipment	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 RM - Motor Vehicle	50213050 99 50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 01	-	-	-	-	-		_	
RM - Furniture & Fixtures	50213070 00	-	_	-	_	-		_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01	_	_	_	_	_		_	_
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment Communication Equipment	50213210 03 50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 07	- [-	- [<u> </u>	- [-	-
Medical Equipment	50213210 08	-	-	-	-	-]
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy	30213990 99	400.00	-	400.00	400.00		_	-	400.00
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	*	-	
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	400.00	-	400.00	400.00	-		-	400.00
Taxes, Insurance Premiums and Other Fees	ı l	-	-	-	-	-	-	•	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	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	3.00	4.00	5 - (5 + 4)	3.00	7.00	6.00	9.00	10 = ((0+(-)1)-0+9) -
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		-	589,332.30	589,332.30	-	589,332.30	-	-	589,332.30
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	-	-	-	- -	-		-	- -
Representation Expenses	50299030 00	-	-	-	-	-		-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land Rents - Motor Vehicles	50299050 02 50299050 03	-	- 580,932.30	- 580,932.30	-	- 580,932.30		-	- 580,932.30
Rents - Motor Venicies Rents - Equipment	50299050 03		30U,932.3U -	300,932.30 -	-	300,932.30			500,932.30
Rents - Living Quarters	50299050 05	_	-	_	-	_		_	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	8,400.00	8,400.00	-	8,400.00		-	8,400.00
Sub-total, MOOE	1	807,183.38	=	807,183.38	807,183.38	=	=	=	807,183.38
Total, SFP		807,183.38	-	807,183.38	807,183.38	-	-	-	807,183.38
320103100001000 - Social Pension for Indigent So	enior Citizens								
Traveling Expenses		138,076.06	94,853.11	232,929.17	138,076.06	94,853.11	_	-	232,929.17
Travel Expenses-Local	50201010 00	138,076.06	94,853.11	232,929.17	138,076.06	94,853.11		-	232,929.17
Supplies and Materials Expenses		132,653.46	(132,653.46)	-	132,653.46	(132,653.46)	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	132,653.46	(132,653.46)	-	132,653.46	(132,653.46)		-	-
Professional Services		1,135,573.55	(1,135,573.55)	-	1,135,573.55	(1,135,573.55)	-	-	-
Other Professional Services	50211990 00	1,135,573.55	(1,135,573.55)		1,135,573.55	(1,135,573.55)		-	-
Labor and Wages	50216010 00	-	1,173,373.90	1,173,373.90	-	1,173,373.90		-	1,173,373.90
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	-	-		-	-		-	- -
Representation Expenses	50299030 00	-	-	-	-	-		-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures Rents - Land	50299050 01 50299050 02	<u>-</u>	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 02		_	-	-	-			- -
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	- I	-	-	-	- 1		- 1	· -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		1,406,303.07	(0.00)	1,406,303.07	1,406,303.07	(0.00)	-	-	1,406,303.07
Total, Social Pension		1,406,303.07	(0.00)	1,406,303.07	1,406,303.07	(0.00)	-	-	1,406,303.07
320103100002000 - Implementation of RA No. 1	0868 or the Cent	enarians Act of 2016							
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	=				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	=				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	=				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		_	-				-	_
Quarters Allowance			_	-				-	_
Civilian	50102070 01		_	-				-	_
Magna Carta for Public Health Workers	50102070 04		_	_				_	_
Magna Carta for Public Social Workers	50102070 05		_	_				_	_
Productivity Incentive Allowance	50102080 01		_	_				_	_
Overseas Allowance	50102090 01		_	_				_	_
Honoraria	55.52555 01		-	-				-	_
Civilian	50102100 01		_	_				_	_
Magna Carta for Public Social Workers	50102100 05		_	_				_	_
Hazard Pay	22.22.00		_	_				_	_
Hazard Pay	50102110 01		_	_				_	_
Magna Carta for Public Social Workers	50102110 06		_	_				_	_
Longevity Pay	55.52110 00			-					_
Civilian	50102120 01		_	_				-	_
Magna Carta for Public Social Workers	50102120 01		-	-				-	_
Overtime and Night Pay	55.52120 05			-				-	_
Overtime and Night Fay Overtime Pay	50102130 01			-				-	
Night-shift Differential Pay	50102130 01			-				-	-
Mid-year Bonus	50102130 02		-	-				-	-
Year-end Bonus	50102990 30		-	-				-	-
Cash Gift	50102140 01		-	-				-	-
	50 102 150 01			-					
Other Bonuse and Allowance CNA Incentive	E0102000 44		-	-				-	-
	50102990 11		-					-	=
Productivity Enhancement Incentive	50102990 12	I	-	-				-	-

Program/Activity/Project (P/A/P) and Account Title	9.00 10 = ((6+(-)7)-8+9)
Performance Based Bonus	
Personnel Benefit Contributions	
Life and Retirement Insurance Contributions 50103010 00	
Pag-ibig Contributions 50103020 01 - - -	
Philhealth Contributions	
Employees Compensation Insurance Premiums	
Other Personnel Benefits - <td>-</td>	-
Pension Benefits 50104010 01	
Retirement Gratuity	-
Terminal Leave Benefits	- -
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 -	
Medical Equipment 50203210 10	
Printing Equipment 50203210 10	
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	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50206010 01	-	-	-	-	-	-	-	-
Awards/Rewards Expense Rewards & Incentives	50206010 01		-	-				-	-
Prizes	50206020 00		_	-				-	_
Survey Expenses	50207010 00			_				_	
Extraordinary & Miscellaneous Expenses	50210030 00		-	-				-	-
Professional Services	E0044040 00	-	-	-	-	-	-	-	-
Legal Services Auditing Services	50211010 00 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 RM - Other Structures	50213040 00 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 RM - Printing Equipment	50213050 11 50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 12		-	-				-	-
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. Machinery	50213210 00 50213210 01		-	-				-	-
Office Equipment	50213210 01		-	-				-	-
ICT Equipment	50213210 03		_	_				-	_
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment Other Machinery Equipment	50213210 11 50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy	ı	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-				-	- ((0 \ //- / 0 0 7
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		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	-				-	-
Computer Contward	00000020 00								
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	_	-	-	-	_	_
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, Centenarian	1	-	_	-	-	_	-	-	<u>-</u>
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)	50102010 01	-	-	-	-	-		-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-		-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-		-	-
Subsistence		-	-	-	-	-		-	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102050 03 50102050 04	-	-	-	-	-		-	=
Laundry Allowance	50102050 04	-	-	-	-	-		-	-
Civilian	50102060 01	-	-	-	-	-		-	=
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-		-	-
Quarters Allowance	50400070 04	-	-	-	-	-		-	-
Civilian Magna Carta for Public Health Workers	50102070 01 50102070 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102070 04	-	-	-	-	-		-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-		-	-
Overseas Allowance	50102090 01	-	-	-	-	-		-	-
Honoraria	50400400	-	-	-	-	-		-	-
Civilian Magna Carta for Public Social Workers	50102100 01 50102100 05	-	-	-	-	-		-	-
Hazard Pay	30102100 05	-	-	-	-	-		-	-
Hazard Pay	50102110 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-		-	-
Longevity Pay		-	-	-	-	-		-	-

		Appropriations Allotments							
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-		3 - (3 · 4)	-	7.00	0.00	- 3.00	-
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	-	-	-	-	-		-	<u>.</u>
Year-end Bonus	50102140 01	-	-	-	-	-		-	-
Cash Gift	50102150 01	-	-	-	-	-		-	-
Other Bonuse and Allowance		-	-	-	-	-		-	-
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		-	224,755.00	224,755.00	-	164,755.00	_	60,000.00	224,755.00
Travel Expenses-Local	50201010 00	-	224,755.00	224,755.00	-	164,755.00		60,000.00	224,755.00
*Travel Expenses-Foreign	50201020 00	_			_	-		-	
Training and Scholarship Expenses	1	-	1,232,222.82	1,232,222.82	_	1,222,222.82	-	10,000.00	1,232,222.82
Training Expenses	50202010 00	_	1,232,222.82	1,232,222.82	-	1,222,222.82		10,000.00	1,232,222.82
Scholarship Expenses	50202020 00	_	-	-	_	-		-	-
Supplies and Materials Expenses		-	4,815,600.90	4,815,600.90	_	4,795,600.90	-	20,000.00	4,815,600.90
Office Supplies Expenses	50203010 00	-	4,325,332.02	4,325,332.02	-	4,305,332.02		20,000.00	4,325,332.02
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	-	13,472.85	13,472.85	-	13,472.85		-	13,472.85
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	138,799.00	138,799.00	-	138,799.00		-	138,799.00
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-

		Appropriations Allotments							
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	65,400.00	65,400.00	-	65,400.00		-	65,400.00
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	272,597.03	272,597.03	-	272,597.03		-	272,597.03
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		-	13,350,894.34	13,350,894.34	-	13,350,894.34	-	-	13,350,894.34
Legal Services	50211010 00		500.00	500.00	-	500.00			500.00
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	13,350,394.34	13,350,394.34	-	13,350,394.34		-	13,350,394.34
General Services		-	71,750.72	71,750.72	-	71,750.72	-	-	71,750.72
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	71,750.72	71,750.72	-	71,750.72		-	71,750.72
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance			-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures RM - Machinery	50213040 99 50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 01	-	_	-	-	-		_	-
RM - ICT Equipment	50213050 02			_	_				_
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 50213210 00	=	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp. Machinery	50213210 00 50213210 01	-	-	-	-	-		-	-
waciinery	30213210 01	-	- 1	- 1	-	- 1		-	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	-	-	-	0.00	-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50213220 00 50213220 01	-	- 1	-	-	-		-	-
Books	50213220 01	-	- 1	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-			-	-		-	_
Financial Assistance/Subsidy	002.0000 00		17,640,435.67	17,640,435.67	_	17,640,435.67		_	17,640,435.67
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-,-:-,:
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	17,640,435.67	17,640,435.67	-	17,640,435.67		-	17,640,435.67
Taxes, Insurance Premiums and Other Fees		-	52,181.92	52,181.92	-	52,181.92	-	•	52,181.92
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	=	52,181.92	52,181.92	=	52,181.92		-	52,181.92
Insurance Expenses	50215030 00	-	- 1	-	-	-		-	-
Labor and Wages	50216010 00	-			-			<u> </u>	-
Other Maintenance and Operating Expenses		-	347,882.86	347,882.86	-	152,882.86	-	195,000.00	347,882.86
Advertising Expense	50299010 00 50299020 00	-	33,957.00	33,957.00	=	33,957.00		-	33,957.00
Printing & Publication Expenses		-			-				
Representation Expenses	50299030 00	=	153,525.86	153,525.86	=	38,525.86		115,000.00	153,525.86
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01	=	-	-	=	-		-	-
Rents - Buildings & Structures Rents - Land	50299050 01	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 02	-	10,000.00	10,000.00	-	10,000.00		-	10,000.00
Rents - Equipment	50299050 04	-	10,000.00	10,000.00	-	10,000.00		-	10,000.00
Rents - Living Quarters	50299050 05	_	_	_	_	_		_	_
Membership Dues & Cont. to Organizations	50299060 00	_	_	_	_	_		_	_
Subscription Expenses	50299070 00	_	_	_	_	_		_	_
Donations	50299080 00	_	_	_	_	_		_	_
Other MOOE	50299990 99	-	150,400.00	150,400.00	-	70,400.00		80,000.00	150,400.00
Sub-total, MOOE		-	37,735,724.23	37,735,724.23	-	37,450,724.23	-	285,000.00	37,735,724.23
Total Protective Service			27 725 724 22	27 725 724 22		27 450 724 22		295 000 00	27 725 724 22
Total, Protective Service 320104100002000 - Assistance to Persons with Di	sability and Old	ler Persons	37,735,724.23	37,735,724.23	-	37,450,724.23	-	285,000.00	37,735,724.
Maint. & Other Operating Expenses									
Traveling Expenses		<u> </u>	26,000.00	26,000.00	=	26,000.00	=	<u> </u>	26,000.00
Travel Expenses-Local	50201010 00		26,000.00	26,000.00		26,000.00		-	26,000.00
Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	=	=

		Appropriations Allotments							
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Training Expenses	50202010 00		-	-		-		-	-
Scholarship Expenses	50202020 00		-	-		-		<u>-</u>	=
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-		-		<u>-</u>	=
Accountable Forms Expenses	50203020 00		-	-		-		<u>-</u>	=
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	50211010 00			-		[]		-	_
Consultancy Services	50211030 00			-		[]			_
Other Professional Services	50211990 00		-	-		_ [-	_
General Services	302300 00	_]		_	[]	_		
Janitorial Services	50212020 00		-	-		-		-	
Security Services	50212030 00			-		-		-	_
Other General Services	50212990 00		-	-				-	_
Repairs & Maintenance	31212300 00	_		_	_	_ [_		_
RM - Land Improvements	50213020 00		-					-	
Iund improvemente	30210020 00		- 1	- 1	1	• !	!	·	·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Infrastructure Assets	50213030 99	3.00	-	- (0 + 4)	3.00	-	0.00	3.00	-
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. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00		-	-		-		-	-
Machinery	50213210 00		-	-		-		-	-
Office Equipment	50213210 01			-		-			_
ICT Equipment	50213210 03		_	_		_		_	_
Communication Equipment	50213210 07		_	-				_	_
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	_
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		- 322.41	- 322.41		- 322.41			- 322.41
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	-	322.41	322.41	-	322.41	•	-	322.41
Financial Assistance to NGAs	50214020 00			-		-			_
Financial Assistance to Local Government Units	50214030 00		_	-					_
Financial Assistance to NGOs/POs	50214050 00		_	_		_			_
Subsidies - Others	50214990 00		322.41	322.41		322.41		-	322.41
Taxes, Insurance Premiums and Other Fees			-						-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	3,790.75	3,790.75	-	3,790.75	-		3,790.75
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-		-		- -	-
Representation Expenses	50299030 00			_				_	
	50299030 00		_	-		-		-	_
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00		-	-		- -		-	-
Rents - Buildings & Structures Rents - Land	50299050 01		-	<u> </u>		-		-	_
Rents - Motor Vehicles	50299050 03			·		[]		-]
Rents - Motor Verificies Rents - Equipment	50299050 03			-		_		-]
Rents - Living Quarters	50299050 05		_	_		_		_	_
Membership Dues & Cont. to Organizations	50299060 00								

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Subscription Expenses	50299070 00		-	-		-		-	-	
Donations Other MOOE	50299080 00 50299990 99		3,790.75	- 3,790.75		- 3,790.75		-	3,790.75	
Sub-total, MOOE		-	30,113.16	30,113.16	-	30,113.16	-	-	30,113.16	
Financial Expenses										
Bank Charges	50301040 00		-	-				-	-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	
Capital Outlays										
Land Outlay	50604010 01		-	-		-		-	-	
Land Improvements Outlay Buildings & Structure Outlay	50604020 99	-	-	-	-	-	-	-	-	
Buildings & Structure Outlay Buildings	50604040 01	-	-	-	-	-	-	-	-	
Other Structures	50604040 99		-	-		-		-	-	
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-	
Machinery Office Equipment	50604050 01 50604050 02		-	-		-		-	-	
Info. and Communication Technology Eqpt.	50604050 02		-	-		-		-	-	
Communication Equipment	50604050 07		-	-		-		-	-	
Disaster Response & Rescue Equipment	50604050 09		-	-		-		-	-	
Medical Equipment Printing Equipment	50604050 11 50604050 12		-	-		-		-	-	
Other Machinery and Equipment, etc.	50604050 99		-	-		-		-	-	
Transportation Equipment		-	-	-	-	-	-	-		
Motor Vehicles	50604060 01		-	-		-		-	-	
Other Transportation Equipment, etc	50604060 99		-	-		-		-	-	
Furniture & Books Outlay	E0004070 01	-	-	-	-	-	-	-	-	
Furniture & Fixtures	50604070 01		-	-		-		-	-	
Books Other Property, Plant and Equipment	50604070 02 50604090 99		-	-		-		-	-	
Intangible Outllay	23004000 99	-	-	-	-	-	-	-	-	
Patents/Copyrights Computer Software	50606010 00 50606020 00		-			-			-	
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	
TOTAL, PS, MOOE, FE & Capital Outlay		-	30,113.16	30,113.16	-	30,113.16	-	-	30,113.16	
Add: Life and Retirement Insurance Cont.	50103010 00									
Total, PWDs		-	30,113.16	30,113.16	-	30,113.16	-	-	30,113.16	
320104200001000 - Comprehensive Proj. for Street	Children, Stre	et Families & lps - Es	sp. Badjaus							

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50101010 01								
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01		-	-				-	-
Other Compensation	30101020 00		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	_
Representation Allowance (RA)	50102010 01		-	_				-	_
Transportation Allowance (TA)	50102020 00		-	-					
Clothing/Uniform Allowance	50102040 01		_	_					
Subsistence	00102040 01		-	-					
Magna Carta for Public Health Workers	50102050 03			-					
Magna Carta for Public Social Workers	50102050 04		_	_				_	-
Laundry Allowance	00102000 01		_	_				-	-
Civilian	50102060 01		_	_				_	_
Magna Carta for Public Health Workers	50102060 04		_	_				_	_
Magna Carta for Public Social Workers	50102060 05		-	_				-	-
Quarters Allowance			_	_				_	_
Civilian	50102070 01		_	_				_	_
Magna Carta for Public Health Workers	50102070 04		_	_				_	_
Magna Carta for Public Social Workers	50102070 05		-	_				-	_
Productivity Incentive Allowance	50102080 01		-	_				-	_
Overseas Allowance	50102090 01		-	_				-	_
Honoraria			-	_				-	_
Civilian	50102100 01		-	_				-	-
Magna Carta for Public Social Workers	50102100 05		-	_				-	-
Hazard Pay			-	-				-	_
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	<u>.</u>				-	=
Civilian	50102120 01		-	<u>.</u>				-	=
Magna Carta for Public Social Workers	50102120 05		-	<u>.</u>				-	=
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		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Lumpsum for Step Increments-Length of Service	50104030 01 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	50000040 00	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-				-	=
Accountable Forms Expenses	50203020 00		-	-				-	-
Food Supplies Expenses	50203050 00 50203060 00		-	-				-	-
Welfare Goods Expenses Drugs and Medicines Expenses	50203060 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203070 00		-	-				-	=
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-				-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00			_					_
Machinery 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		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 RM - Motor Vehicle	50213050 99		-	-				-	-
RM - Other Transportation Equipment	50213060 01 50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213070 00		- 1	-				-	-
RM - Leased Assets Blug. & Other Structures RM - Leased Assets Machinery & Other Egpt.	50213080 01			-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		_	_				_	_
Machinery	50213210 01		_	_				_	_
Office Equipment	50213210 02		- 1	-				-	_
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		- 1	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50213220 00 50213220 01		-	-				-	-
Books	50213220 01		- 1	-				-	-
RM - Other Property, Plant and Equipment	50213220 02			-				-	-
Financial Assistance/Subsidy	132.0000 00	_		_		_	-	_	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		- 1	-				-	-
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	-	-	-	-	-	-		-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Labor and Wages	50216010 00		-	- (5.65			-	-
Other Maintenance and Operating Expenses									
Advertising Expense	50299010 00		-	-				-	-
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	=				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures Rents - Land	50299050 01 50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00		-	=				=	-
Subscription Expenses	50299070 00 50299080 00		-	-				-	-
Donations Other MOOE	50299080 00		-	-				-	-
Other MOOL	30299990 99		-	-				-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	1	1	-	-
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	-	-	<u> </u>	-	-	-	-	-
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 Other Machinery and Equipment, etc.	50604050 12 50604050 99			-				- -	- -
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay	500040=0	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99	_	-	-	_	_	_	-	-
Intangible Outllay Patents/Copyrights	50606010 00	-	-	-	-	-	-	•	-
Patents/Copyrights	00 0100000		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, Street Children		-	-		-	-	-	-	-
320104200002000 - Reducing Vulnerabilities of Personal Services	Children from hui	nger and malnutrition	in ARMM Bangsamo	ro Umpungan sa Nu	trisyon (Bangun)				
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)	50102010 01		-	-				-	-
Transportation Allowance (TA)	50102030 01			-				-	_
Clothing/Uniform Allowance	50102030 01			<u>-</u>				-	
Subsistence	00102040 01		_	_				_	_
Magna Carta for Public Health Workers	50102050 03		_	-				_	_
Magna Carta for Public Social Workers	50102050 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	50400400		-	-				-	-
Civilian	50102120 01		-	-				=	=
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay	50102130 01		-	-				-	-
Overtime Pay	50102130 01 50102130 02		-	-				-	-
Night-shift Differential Pay Mid-year Bonus	50102130 02		-					-	-
Mid-year Bonus Year-end Bonus	50102990 36 50102140 01			-				-	-
Year-end Bonus Cash Gift			-	-				-	-
Cash Gill	50102150 01	<u>[</u>	- 1	-	[ļ	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		0.00	-	-	0.00	7.00	0.00	-	-
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 Other Personnel Benefits	50103040 01		-	-				-	-
Pension Benefits	50104010 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 50203210 07		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-
Disaster Response & Rescue Equipment Medical Equipment	50203210 08		-	-				-	-
Printing Equipment	50203210 10		-	-				-	-
Other Machinery Equipment	50203210 11]						
Semi Expendable Furniture, Fixtures & Books	50203210 99]						
Furniture & Fixtures	50203220 00]	_					
Books	50203220 02		_	_				_	_
Other Supplies Expenses	50203990 00		_	_				-	_
Utility Expenses		_			_	_	-	-	-
Water Expenses	50204010 00							-	-
Electricity Expenses	50204020 00		-	-				-	-
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09		-	-				-	-
RM - Medical Equipment	50213050 09		-	-				-	-
RM - Printing Equipment	50213050 11		-	-				-	-
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 Printing Equipment	50213210 10 50213210 11		-	-				-	-
Other Machinery Equipment	50213210 11 50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-	-				-	-
Furniture & Fixtures	50213220 01		_	_					_
. dillitaro a i intaro	30210220 01		· I	- 1	J	J	J	·	· I

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Subsidies - Others	50214050 00 50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	30214990 00		-	-	_	_	_		
Taxes, Duties and Licenses	50215010 00		_	_				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	<u>-</u>
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	31111320 00	-	-	-	-	-	_	-	-
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		-	-				-	-
Printing Equipment	50604050 12		-	-				-	·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	- (5.00			-	-
Transportation Equipment		_	_	_	_	_	_	_	_
Motor Vehicles	50604060 01		_	-	_		_	-	
Other Transportation Equipment, etc	50604060 99		_	_				-	_
Furniture & Books Outlay	30004000 99	_	-	-	_	_	_		
Furniture & Fixtures	50604070 01			-			<u>-</u>	-	
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment Intangible Outllay	50604090 99	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-		-	-	-	-	-
Computer Software	50606020 00		-	-				-	<u> </u>
Computer Contract	00000020 00								
Sub-total, Capital Outlay		-	-	-	=	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, Bangun		-	-	_	-	-	-	-	-
320104200003000 - Tax Reform Cash Transfer Pro Personal Services	ject)								
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00			-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance Subsistence	50102040 01		-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 03			=					
Laundry Allowance	00102000 01		_	_				_	_
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	=
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	=				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance Honoraria	50102090 01		-	-				-	=
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 01		-	-				-	- [
Hazard Pay	55102100 05		-					-	-
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Hazard Pay	50102110 01	0.00	-	-	0.00	1.00	0.00	-	-
Magna 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 Other Bonuse and Allowance	50102150 01		-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 11		-	-				-	-
Performance Based Bonus	50102990 12		-	-				-	-
Personnel Benefit Contributions	30102990 14		-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103010 00			-				-	-
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		_	<u>-</u>	_	_	_	_	_	_
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 50203060 00		-	-				-	-
Welfare Goods Expenses Drugs and Medicines Expenses	50203060 00		-	-				-	-
Medical, Dental and Laboratory Supplies Exp.	50203070 00		· .	-				-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	<u>.</u>				· ·	-
Semi Expendable Machinery & Equipment Exp.	50203030 00		-	_				_	_
Machinery	50203210 01		-	-				-	-
Office Equipment	50203210 02		-	-				-	-
ICT Equipment	50203210 03		-	-				-	-
Communication Equipment	50203210 07		-	-				-	-

		Appropriations Allotments							
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50203210 08		-	Ē				Ē	-
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	1	-	-	-	-	-	-	-	-
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 RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09		-	-				-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09		<u>-</u>	- -				-	
RM - Printing Equipment	50213050 11		_ [-					_ [
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		-	-				-	-
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Leased Assets Machinery & Other Egpt.	50213080 99	0.00	-	-	0.00	7.00	0.00	-	-
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 Financial Assistance/Subsidy	50213990 99	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees	50045040 00	•	-	-	-	-	-	-	•
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 Printing & Publication Expenses	50299010 00 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	50604040 04								
Land Outlay Land Improvements Outlay	50604010 01 50604020 99		-	-				-	-
Land improvements outdy	30004020 99		- I	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	<u>.</u>
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		-	-				-	<u>.</u>
Printing Equipment	50604050 12		-	_				-	_
Other Machinery and Equipment, etc.	50604050 99		-	-				-	<u>.</u>
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		-	-	-	-	-	-	i	-
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, Tax Reform Cash Transfer		_	_	-	-	-	_	-	-
320105100001000 - Services to Distressed Overs	eas Filipinos								
Maint. & Other Operating Expenses									
Traveling Expenses		<u>-</u>	39,520.00	39,520.00	-	39,520.00	-	-	39,520.00
*Travel Expenses-Local	50201010 00		39,520.00	39,520.00		39,520.00			39,520.00
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses	1	-	-	-	-	-	-	-	-
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		-	-		-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	0.00		3 - (3 · 4)	0.00	-	0.00	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		_	_		_		_	_
Machinery	50203210 01		_	_		_		-	_
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	-	-	-	-		-	-
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	-	-	-	-	-	-	=
Postage and Deliveries	50205010 00		-			-			-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes			-			-	-	•	-
Awards/Rewards Expense	50206010 01		-	-		-			-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	155,446.07	155,446.07	-	155,446.07	-	-	155,446.07
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		155,446.07	155,446.07		155,446.07		-	155,446.07
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance	50040000	-	-	-	-	-	-		-
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 50213050 07		-	-		-		-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 08		-	-		_ [-	-
RM - Medical Equipment	50213050 03		_ [_		_		_	_
I		1		1	1	1			ı

			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	0.00	-	3 = (3 · 4)	3.00	-	0.00	- 3.00	-
RM - Other Machinery and Equipment	50213050 99		-	=		<u>-</u>		-	-
RM - Motor Vehicle	50213060 01		-	=		<u>-</u>		-	-
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 Medical Equipment	50213210 08 50213210 10		-	-		-		-	-
Printing Equipment	50213210 10		-	-		-		-	-
Other Machinery Equipment	50213210 11		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-	-		-		-	-
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	-	-	-	-	-	-	-	<u>-</u>
Fidelity Bond Premiums	50215010 00		-	-				-	-
Insurance Expenses	50215020 00		-	-		-		-	_
Labor and Wages	50216010 00		_	_		_		_	_
Other Maintenance and Operating Expenses	00210010 00	_	_	-	_	-	_	-	
. • .	50299010 00		-		-	-	•		
Advertising Expense Printing & Publication Expenses	50299010 00		-	-				-	-
Representation Expenses	50299030 00		_	-		-		-	-
Representation Expenses Transportation and Delivery Expenses	50299030 00		-	-		-		-	-
Rents - Buildings & Structures	50299040 00		· .	-		-		-	-
Rents - Buildings & Structures Rents - Land	50299050 01		· .	-		-		-	-
Rents - Motor Vehicles	50299050 02					- 1		-	-
Rents - Equipment	50299050 04		_	_ [_		-	-
Rents - Living Quarters	50299050 05		_	_		_		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		-	194,966.07	194,966.07	-	194,966.07	-		194,966.0
otal, Distressed Overseas Filipinos		-	194,966.07	194,966.07	-	194,966.07	-	-	194,966.0

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
320105100002000 - Services to Displaced Persons		0.00	1.00	0 (0 - 1)	0.00	7.00	0.00	0.00	10 110 11 11 0 10 1
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	_				_	_
Salaries and Wages - Casual/Contractual	50101010 01								
Other Compensation	30101020 00			-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		_	_				_	_
Representation Allowance (RA)	50102020 00		_	_				_	_
Transportation Allowance (TA)	50102030 01			_					- -
Clothing/Uniform Allowance	50102030 01		_	-				-	-
Subsistence	00102010 01		_	-				-	_
Magna Carta for Public Health Workers	50102050 03		_	_				_	_
Magna Carta for Public Social Workers	50102050 04		_	_				_	_
Laundry Allowance	00.02000 0.		_	-				_	_
Civilian	50102060 01		_	_				_	_
Magna Carta for Public Health Workers	50102060 04		_	_				_	_
Magna Carta for Public Social Workers	50102060 05		_	_				_	_
Quarters Allowance	00.02000 00		_	_				_	_
Civilian	50102070 01		_	_				_	_
Magna Carta for Public Health Workers	50102070 04		_	_				_	_
Magna Carta for Public Social Workers	50102070 05		_	_				_	_
Productivity Incentive Allowance	50102080 01		_	_				_	_
Overseas Allowance	50102090 01		_	-				_	_
Honoraria			_	-				_	_
Civilian	50102100 01		_	-				_	_
Magna Carta for Public Social Workers	50102100 05		_	-				_	_
Hazard Pay			_	-				-	_
Hazard Pay	50102110 01		_	-				_	_
Magna 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 Personnel Benefit Contributions	50102990 14			-				- -	-
Life and Retirement Insurance Contributions	50103010 00		_	_				_	_
Pag-ibig Contributions	50103010 00								_
Philhealth Contributions	50103020 01			_					- -
Employees Compensation Insurance Premiums	50103030 01		-	_				_	-
Other Personnel Benefits			-	-		l		-	-

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

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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. RM - Medical Equipment	50213050 09 50213050 11		-	-				-	-
RM - Printing Equipment	50213050 11		-	-				-	-
RM - Other Machinery and Equipment	50213050 12			-					-
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 Other Machinery Equipment	50213210 11 50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99			-				-	-
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	50215010 00		-	-				-	-
Fidelity Bolid Pletiliums	50215020 00		- 1	-	J	Į	Į	-	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	0.00	-	-	0.00	7.00	0.00	-	-
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 Subscription Expenses	50299060 00 50299070 00		-	-				-	-
Donations Subscription	50299070 00		-	-				-	-
Other MOOE	50299080 00		-	-				-	_
G.1.51 111-02	00200000 00								
Sub-total, MOOE		-	•	-	-	-	-	-	-
Financial Expenses									
Bank Charges	50301040 00		-	-				1	-
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 50604050 03		-	-				-	-
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03		-	-				-	-
Disaster Response & Rescue Equipment	50604050 07		-	-				-	_
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		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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, PS, MOOE, FE & Capital Outlay		-	<u>-</u>	-	<u>-</u>	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, Deportees		-	-	-	-	-	-	-	-
320105100003000 - Poverty and Reintegration Pro	gam for Traffic	ked Persons							
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 Subsistence	50102040 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102050 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 Overseas Allowance	50102080 01 50102090 01	-	-	-	-	-		-	-
Honoraria	50102090 01	-	-	-	-	-		-	-
Civilian	50102100 01	-	-	-	-	-		-	_
Magna Carta for Public Social Workers	50102100 01		_	-	-	-		_	-
Hazard Pay		_	_	_	_	_		_	_
Hazard Pay	50102110 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-		-	-
Longevity Pay	1	-	-	-	-	-		-	-
Civilian	50102120 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-		-	-
Overtime and Night Pay	E0102120 01	-	-	-	-	-		-	-
Overtime Pay Night-shift Differential Pay	50102130 01 50102130 02	-	-	-	-	-		-	-
Night-shift Differential Pay Mid-year Bonus	50102130 02 50102990 36	-	-	-	-	-		-	-
Year-end Bonus	50102990 36	-	_	-	-	_ [_	-
1	00.02170 01	· ·	· ·	-	· ·	· ·	I	·	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	-	-	-	0.00	-	-
Other Bonuse and Allowance		-	-	-	-	-		-	<u>-</u>
CNA Incentive	50102990 11	-	-	-	-	-		-	<u>-</u>
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-		-	-
Performance Based Bonus	50102990 14	-	-	-	-	-		-	-
Personnel Benefit Contributions		-	-	-	-	-		-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-		-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-		-	-
Philhealth Contributions	50103030 01	-	-	-	-	-		-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-		-	-
Other Personnel Benefits		-	-	-	-	-		-	-
Pension Benefits	50104010 01	-	-	-	-	-		-	-
Retirement Gratuity	50104020 01	-	-	-	-	-		-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-		-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS		-	-	-	=	-	=	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		33,550.00	50,000.00	83,550.00	33,550.00	50,000.00	-	-	83,550.00
*Travel Expenses-Local	50201010 00	33,550.00	50,000.00	83,550.00	33,550.00	50,000.00		-	83,550.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		-	-	-	=	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		-	3,420.00	3,420.00	-	3,420.00	-	-	3,420.00
Office Supplies Expenses	50203010 00	-	-	-	-	-		-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	=
Food Supplies Expenses	50203050 00	=	- 0.400.00	- 0.400.00	-			-	
Welfare Goods Expenses	50203060 00 50203070 00	-	3,420.00	3,420.00	-	3,420.00		-	3,420.00
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp.	50203070 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203080 00	-	-	-	-	-		_	
Semi Expendable Machinery & Equipment Exp.	50203030 00		-	_					
Machinery	50203210 00	_	-	-	_	-		_	_
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	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Awards/Rewards and Prizes	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	=		=	<u>=</u>
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_	_	-	-			_
Professional Services		133,301.69	-	133,301.69	133,301.69		-		133,301.69
Legal Services	50211010 00	-	_	-	-	-		_	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	133,301.69	-	133,301.69	133,301.69	-		-	133,301.69
General Services		-	-	-	-	-	-	•	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99 50213040 00	-	=	-	-	=		-	=
RM - Buildings RM - Other Structures	50213040 00	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-		-	-		-	-
RM - Office Equipment	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 50213050 99	-	-	-	-	-		-	-
RM - Other Machinery and Equipment RM - Motor Vehicle	50213060 01	-	-		-	-		-	-
RM - Other Transportation Equipment	50213060 01	-	-		-	-		-	-
RM - Furniture & Fixtures	50213070 00	_	_	_	_	_		_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	_	_	_	_		_	_
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	=		-	<u> </u>
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment Disaster Response & Rescue Equipment	50213210 07 50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 08	-	-	-	-	-		-	-
Printing Equipment	50213210 11	=	-	-	-	=		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-

Program/Activity/Project (PARP) and Account Title Appropriation Appropr				Appropriations				Allotments		
SM - Semilar Sprendable Fundings - Flotures S021202 0				(Transfer To/From,			(Withdrawal,	Transfer To	Transfer From	
SM - Semilar Sprendable Fundings - Flotures S021202 0	1	2	3.00	4.00	5 - (3 + 4)	3.00	7.00	8 00	9.00	10 = ((6+()7) 8+0)
Fundame	RM - Semi Expendable Furniture, Fixtures & Books		3.00	4.00	3 = (3 + 4)	5.00	-	0.00	9.00	- ((0+(-)/)-0+9)
RM - Other Property, Pietra and Equipment 027:390 to 130,000.00 130,000.00 140,000.00 150,000.00 150,000.00 120,000.00	Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Financial Assistance Substay			-	-	-	-	-		-	-
Subsidy to National Government Agencies Financial Adeletisance to Local Government Units SEZ 14000 00 Financial Adeletisance to Local Government Units SEZ 14000 00 Financial Adeletisance to Local Government Units SEZ 14000 00 Financial Adeletisance to Local Government Units SEZ 14000 00 Financial Adeletisance to Local Government Units SEZ 14000 00 Financial Adeletisance to Local Government Units SEZ 14000 00 Financial Adeletisance to Local Government Units SEZ 14000 00 Financial Adeletisance to Local Government Units SEZ 14000 00 Financial Adeletisance to Local Government Units SEZ 14000 00 Financial Adeletisance to Local Government Units SEZ 14000 00 Financial Adeletisance to Local Government Units SEZ 14000 00 Financial Adeletisance to Local Government Units SEZ 14000 00 Financial Adeletisance to Local Government Units SEZ 14000 00 Financial Adeletisance to Local Government Units SEZ 14000 00 Financial Adeletisance to Local Government Units SEZ 14000 00 Financial Adeletisance to Local Government Units SEZ 14000 00 Financial Adeletisance to Local Government Units SEZ 14000 00 Financial Adeletisance to Local Government Units SEZ 14000 00 Financial Adeletisance and Operating Expenses SEZ 14000 00 Financial Expenses Financial Expenses Financial Expenses Financial Expenses Financial Expenses Financial Expenses SEZ 14000 00 Financial Expenses SEZ 14000 00 Financial Expenses Financial Expenses Financial Expenses SEZ 14000 00 Financial Expenses		50213990 99	-	· · · · · · ·					-	
Financial Assistance to JOAC Conference		50044040 00	68,000.00	150,000.00	218,000.00	68,000.00	150,000.00	-		218,000.00
Financial Assistance is Local Government Units Financial Company Financial Comp			-	-	-	-	-		-	-
Financial Assistance to NOGRPOR 50244900 00 50,000,000 150,000,0			-	-			-		-	-
Subsidies - Orber Subsidies Subsidie			_	-	_	_	-		_	-
Taxes, Dutes and Licenses 501/1501 00	Subsidies - Others	50214990 00	68,000.00	150,000.00	218,000.00	68,000.00	150,000.00		-	218,000.00
Finishity Board Premiums 50215000 00			-	-	-	-	-	-	-	-
Insurance Expenses			-	-	-	-	-			-
Labor and Wages			-	-	-	-	-		-	-
Cher Maintenance and Operating Expenses 52299010 00 12,759.37 - 12,799.37 -			-	-	-	-	-		-	-
Advertising Expenses 50299000 00 12,759.37 12,759.37 12,759.37 . 12,759.37 . 12,759.37 . 12,759.37 . 12,759.37 . 12,759.37 . 12,759.37 . 12,759.37 . . 12,759.37 	_	50216010 00	40.750.07	-	40.750.07	40.750.07	-			40.750.07
Printing & Publication Expenses	. •	50200010 00						-		
Transportation and Delivery Expenses			12,759.37	-	12,759.37	12,759.37	-			12,759.37
Rents - Bulkings & Structures 50289050 01	Representation Expenses	50299030 00	-	-	-	-	-		-	-
Rents - Land	Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Motor Vehicles Rents - Equipment 50299050 04 Rents - Living Quarters S0299050 05 Rents - Equipment 50299050 05 Subscription Expenses 50299070 00	Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Equipment			-	-	-	-	-		-	-
Rents - Living Quarters Membership Duss & Score to Organizations Subscription Expenses Subscription Exp			-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations 50299070 00 - - - - -			-	-	-	-	-		-	-
Subscription Expenses 5029907 00 - - - - - - - - -			-	-	-	-	-		-	-
Donations 5029980 0 0 - - - - - - - -			-	-	-	-	=		-	=
Other MODE 50299990 99 - - - - - - - - -			-	-	-	-	-		-	-
Sub-total, MOOE			-	-	-	-	-		-	-
Total, Trafficked Persons 247,611.06 203,420.00 451,031.06 247,611.06 203,420.00 - 451,031.06	Other MODE	50299990 99	-	-	-	-	-		-	-
Maint. & Other Operating Expenses - 341,990.80	Sub-total, MOOE		247,611.06	203,420.00	451,031.06	247,611.06	203,420.00	-	-	451,031.06
Maint. & Other Operating Expenses - 341,990.80	Total Trafficked Davage		247 644 06	202 420 00	454 024 00	247 644 06	202 420 00			454 024 00
Maint. & Other Operating Expenses - 341,990.80	Total, Tramicked Persons		247,611.06	203,420.00	451,031.06	247,611.06	203,420.00	-	-	451,031.06
Traveling Expenses		ctims/survivors	ensured							
Travel Expenses-Local 50201010 00 - 341,990.80 341,990.80 - 341,990.80 - 341,990.80 - 341,990.80 - 341,990.80 - 341,990.80 - 341,990.80 - 341,990.80 - 341,990.80 - 341,990.80 - - 341,990.80 - - 341,990.80 - - 341,990.80 -	Maint. & Other Operating Expenses									
Travel Expenses-Foreign 50201020 00 - <t< td=""><td>.</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td></t<>	.		-			-		-	-	
Training and Scholarship Expenses - 693,732.08 693,732.08 - 638,592.08 - 55,140.00 693,732.08 Training Expenses 5020201 00 - 693,732.08 693,732.08 - 638,592.08 - 55,140.00 693,732.08 Scholarship Expenses 50202020 00 - - - - - - - - - - - 55,140.00 693,732.08 - 55,140.00 693,732.08 - 55,140.00 693,732.08 - <			-	341,990.80	341,990.80	-	341,990.80		-	341,990.80
Training Expenses 5020201 00 - 693,732.08 693,732.08 - 638,592.08 - 55,140.00 693,732.08 Scholarship Expenses 5020202 00 -		50201020 00	-	-	-	-	-	-		-
Scholarship Expenses 5020202 00			-			-		-		
Supplies and Materials Expenses - 471,028.91 471,028.91 - 471,028.91 - 471,028.91 - 471,028.91 - 471,028.91 - 471,028.91 - - 445,00.96 - - 445,00.96 - - 445,00.96 - - 445,00.96 - - 445,00.96 - - - 445,00.96 -			-	693,732.08	693,732.08	-	638,592.08	-	55,140.00	693,732.08
Office Supplies Expenses 50203010 00 - 44,500.96 - 44,500.96 - 44,500.96 - 44,500.96 - 44,500.96 44,500.96		50202020 00	-	474 020 04	474 020 04	-	474 020 04	-	-	474 000 04
Accountable Forms Expenses 50203020 00		50203010 00	-			-		-	-	
			-	44,500.96	44,500.96	-	44,500.96			44,500.96
Food Supplies Expenses 50203050 00	· ·		-		_ [-		-	-
Welfare Goods Expenses			_	_ [_	-	-	-	_	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	17,400.00	17,400.00	-	17,400.00	-	-	17,400.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	58,200.00	58,200.00	-	58,200.00	-	-	58,200.00
ICT Equipment	50203210 03	-	146,429.00	146,429.00	-	146,429.00	-	-	146,429.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	49,860.66	49,860.66	-	49,860.66	-	-	49,860.66
Books	50203220 02	-	-	-	-	454 000 00	-	-	-
Other Supplies Expenses	50203990 00	-	154,638.29	154,638.29	-	154,638.29	-	-	154,638.29
Utility Expenses	50204010 00		481,508.69	481,508.69	•	481,508.69	-	-	481,508.69
Water Expenses Electricity Expenses	50204010 00	-	- 481,508.69	- 481,508.69	-	- 481,508.69	-	-	- 481,508.69
	50204020 00	-		•	-				
Communication Expenses	50005040 00	-	7,200.00	7,200.00	-	7,200.00	-	-	7,200.00
Postage and Deliveries	50205010 00	-	7,000,00	- 7,000,00	-	7 000 00	-	-	7,000,00
Telephone Expenses-Mobile	50205020 01	-	7,200.00	7,200.00	-	7,200.00	-	-	7,200.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses Cable, Satellite, Telegraph and Radio Expenses	50205030 00 50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	30203040 00	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00
Awards/Rewards Expense	50206010 01		13,000.00	13,000.00		13,000.00	-	-	13,000.00
Rewards & Incentives	50206010 01	_	_	_	_	_	_	_	_
Prizes	50206020 00	_	15,000.00	15,000.00	_	15,000.00	_	_	15,000.00
Survey Expenses	50207010 00	-	_		-	_	_	_	_
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	2,973,132.34	2,973,132.34	-	265,904.58	-	2,707,227.76	2,973,132.34
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00 50211030 00	-	-	-	-	-	-	=	-
Consultancy Services Other Professional Services	50211030 00	-	2,973,132.34	2,973,132.34	-	265,904.58	-	- 2,707,227.76	2,973,132.34
General Services	50211990 00		1,321,578.72	1,321,578.72	-	200,904.50	-	1,321,578.72	1,321,578.72
Janitorial Services	50212020 00		1,321,370.72	1,321,370.72		-		1,321,370.72	1,321,370.72
Security Services	50212030 00	_	1,321,578.72	1,321,578.72	_	_	_	1,321,578.72	1,321,578.72
Other General Services	50212990 00	_	-	-	_	_	_	-	,,,,,,,,,,
Repairs & Maintenance		_	1,189,483.50	1,189,483.50		1,189,483.50	_	-	1,189,483.50
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	839,483.50	839,483.50	-	839,483.50	-	-	839,483.50
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-

rogram/Activity/Project (P/A/P) and Account Title	Account								
and Account time	Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	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	3.00	4.00	J = (J + 4) -	5.00	7.00	-	9.00	-
RM - Disaster Response & Rescue Equipt.	50213050 09	_	_	_	_	_	_	-	-
RM - Medical Equipment	50213050 11	-	=	<u>-</u>	-	-	-	-	_
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	=
RM - Motor Vehicle	50213060 01	-	350,000.00	350,000.00	-	350,000.00	-	-	350,000.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 10	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 11	_	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	_	_	_	_	_	_	-	-
Furniture & Fixtures	50213220 01	-	-	-	_	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	17,936.65	17,936.65	-	17,936.65	-	-	17,936.65
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	- 47,000,05	47.000.05	-	-	-	-	47,000,05
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00	-	17,936.65	17,936.65	-	17,936.65	-	-	17,936.65
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	· ·
Fidelity Bond Premiums	50215010 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	_	_	_	_	_	_	_	-
Labor and Wages	50216010 00	_	_	_	_	_ 1	_	_	-
Other Maintenance and Operating Expenses	31211310 30	-	906,517.95	906,517.95	-	906,517.95	_	-	906,517.95
Advertising Expense	50299010 00		40,500.00	40,500.00		40,500.00			40,500.00
Printing & Publication Expenses	50299010 00	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00
Representation Expenses	50299030 00	-	12,000.00	12,000.00	-	12,000.00			12,000.00
Transportation and Delivery Expenses	50299030 00	-	- 484,017.95	484,017.95	-	484,017.95	-	-	- 484,017.95
Rents - Buildings & Structures	50299050 01		404,017.95	404,017.95		404,017.95	[]		404,017.95
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	-	370,000.00	370,000.00	-	370,000.00	-	-	370,000.00
Sub-total, MOOE		-	8,419,109.64	8,419,109.64	-	4,335,163.16	-	4,083,946.48	8,419,109.64
Jub-total, WIJOL		-	0,413,103.04	0,413,103.04	-	₩,JJJ, IDJ. ID	-	→,∪03,340.40	0,413,103.04

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	8,419,109.64	8,419,109.64	-	4,335,163.16	-	4,083,946.48	8,419,109.64
330100100001000 - Disaster response and rehal	pilitation program								
Maint. & Other Operating Expenses									
Traveling Expenses			290,219.36	290,219.36	<u>-</u>	290,219.36		<u> </u>	290,219.36
'Travel Expenses-Local	50201010 00		290,219.36	290,219.36		290,219.36		-	290,219.36
Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		=	487,982.08	487,982.08	=	432,842.08	=	55,140.00	487,982.08
Training Expenses	50202010 00		487,982.08	487,982.08		432,842.08		55,140.00	487,982.08
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	469,028.91	469,028.91	-	469,028.91	=	-	469,028.91
Office Supplies Expenses	50203010 00		42,500.96	42,500.96		42,500.96		-	42,500.96
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		17,400.00	17,400.00		17,400.00		-	17,400.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		58,200.00	58,200.00		58,200.00		-	58,200.00
ICT Equipment	50203210 03		146,429.00	146,429.00		146,429.00		-	146,429.00
Communication Equipment	50203210 07		-	=		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	=		-		-	-
Printing Equipment	50203210 11 50203210 99		-			-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203220 00		49,860.66	49,860.66		49,860.66		-	49,860.66
Furniture & Fixtures Books	50203220 01		49,000.00	49,000.00		49,000.00		-	49,000.00
Other Supplies Expenses	50203220 02		154,638.29	154,638.29		154,638.29		-	154,638.29
Utility Expenses	00200000 00		429,976.64	429,976.64	_	429,976.64			429,976.64
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		429,976.64	429,976.64		429,976.64		-	429,976.64
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		-	-		-			-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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			37,572.34	37,572.34		37,572.34			37,572.34
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		37,572.34	37,572.34		37,572.34		-	37,572.34
General Services		•	1,321,578.72	1,321,578.72	-	-	-	1,321,578.72	1,321,578.72
Janitorial Services	50212020 00		-	-		-			-
Security Services	50212030 00		1,321,578.72	1,321,578.72		-		1,321,578.72	1,321,578.72
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	1,189,483.50	1,189,483.50	-	1,189,483.50	-	-	1,189,483.50
RM - Land Improvements	50213020 00		-	-		-			-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		839,483.50	839,483.50		839,483.50		-	839,483.50
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		350,000.00	350,000.00		350,000.00		-	350,000.00
RM - Other Transportation Equipment	50213060 01		330,000.00	330,000.00		330,000.00		-	330,000.00
RM - Furniture & Fixtures	50213070 00							_	
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Egpt.	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 RM - Semi Expendable Furniture, Fixtures & Books	50213210 99 50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 00		-	-		-		-	-
Books	50213220 01		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213220 02		-	-		-		-	-
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	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	370,000.00	370,000.00	-	370,000.00			370,000.00
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04		-	-		-		-	-
Rents - Equipment Rents - Living Quarters	50299050 05			-					
Membership Dues & Cont. to Organizations	50299060 00		_	_		_		_ [_
Subscription Expenses	50299070 00		-	_		_		_	_
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		370,000.00	370,000.00		370,000.00		-	370,000.00
Sub-total, MOOE		-	4,595,841.55	4,595,841.55	-	3,219,122.83	-	1,376,718.72	4,595,841.55
Total, Disaster Response		-	4,595,841.55	4,595,841.55	i	3,219,122.83	•	1,376,718.72	4,595,841.55
330100100003000 - Quick Response Fund Maint. & Other Operating Expenses									
Traveling Expenses			_						
Travel Expenses-Local	50201010 00	<u>-</u>	-	-	-	-	<u> </u>	-	-
Travel Expenses-Foreign	50201010 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 Welfare Goods Expenses	50203050 00 50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203060 00		· .	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203070 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 50203210 11		-	-		-		-	-
Printing Equipment	50203210 11		- 1	- 1		- 1	1	· !	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	51,532.05	51,532.05	-	51,532.05	-	-	51,532.05
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		51,532.05	51,532.05		51,532.05		-	51,532.05
Communication Expenses		<u> </u>	<u> </u>	-	<u>-</u>	<u>-</u>	<u> </u>	-	
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 RM - Printing Equipment	50213050 11 50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 12		-	-		-		-	-
RM - Motor Vehicle	50213060 01		ءِ ا	•				-	
RM - Other Transportation Equipment	50213060 01		_ [-				-	_ [
RM - Furniture & Fixtures	50213070 00		_ [_					_ [
RM - Leased Assets Bldg. & Other Structures	50213070 00			_				<u>-</u>	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		_	_		_		_	_
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		_	_
Machinery	50213210 01		-	-		-		-	-
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Authorized Appropriation 3.00 02 03 07 08 10 11 99 00 01 02 99	Adjustments (Transfer To/From, Realignment) 4.00	Adjusted Appropriations 5 = (3 + 4)	Authorized Appropriation	Adjustments (Withdrawal, Realignment) 7.00	Transfer To	Transfer From 9.00 -	Adjusted Total Allotments 10 = ((6+(-)7)-8+9)
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	205,750.00	205,750.00	-	205,750.00	-	-	205,750.00
Training Expenses	50202010 00		205,750.00	205,750.00		205,750.00		-	205,750.00
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		•	2,000.00	2,000.00	=	2,000.00	-	-	2,000.00
Office Supplies Expenses	50203010 00		2,000.00	2,000.00		2,000.00			2,000.00
Accountable Forms Expenses	50203020 00		-	÷		-		-	-
Food Supplies Expenses	50203050 00		-	÷		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		- 1	-		-		-	-
Office Equipment	50203210 02		- 1	-		-		-	-
ICT Equipment	50203210 03		- 1	-		-		-	-
Communication Equipment	50203210 07		- 1	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		- 1	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		- 1	-		-		-	-
Other Machinery Equipment	50203210 99		- 1	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		- 1	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		•	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	7,200.00	7,200.00	-	7,200.00	-	-	7,200.00
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		7,200.00	7,200.00		7,200.00		-	7,200.00
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		15,000.00	15,000.00		15,000.00		-	15,000.00
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		=	-
Professional Services		-	2,935,560.00	2,935,560.00	-	228,332.24	-	2,707,227.76	2,935,560.00
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		2,935,560.00	2,935,560.00		228,332.24		2,707,227.76	2,935,560.00
General Services			-	-		-		-	
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-			
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 08		-	-		-		-	-
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. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00		-	-		-		-	-
Machinery	50213210 00		_	-		-		-	
Office Equipment	50213210 01		_	-		_		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment Other Machinery Equipment	50213210 11 50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-	-		-		-	-
Furniture & Fixtures	50213220 01		_	_		_		_	-
Books	50213220 02		_	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	17,936.65	17,936.65	-	17,936.65	-		17,936.6
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00		-	-		-		-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00		-	-		-		-	-
Subsidies - Others	50214990 00		17,936.65	17,936.65		17,936.65		-	17,936.6
Taxes, Insurance Premiums and Other Fees		-			-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		=	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	52,500.00	52,500.00	-	52,500.00	-	-	52,500.0
Advertising Expense	50299010 00		40,500.00	40,500.00		40,500.00		-	40,500.0
Printing & Publication Expenses	50299020 00		12,000.00	12,000.00		12,000.00		-	12,000.0
Representation Expenses	50299030 00		-	-		-		=	-
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01		-	-		-		-	-
Rents - Land	50299050 01		-	-		-		<u>.</u>	- -
Rents - Motor Vehicles	50299050 03		_	-		_		_	_
Rents - Equipment	50299050 04		-	-		_		_	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		-	3,287,718.09	3,287,718.09	-	580,490.33	-	2,707,227.76	3,287,718.09
			2,221,11212	2,221,11212		555, 155105		_,,	2,221,11111
Total, Pamana - KC		-	3,287,718.09	3,287,718.09	-	580,490.33	-	2,707,227.76	3,287,718.09
301010000 - Continuing Compliance of Social Welf Maint. & Other Operating Expenses	fare and Develo	opment Agencies (SV			Il welfare services en	sured 117.268.91			447.000.04
Traveling Expenses Travel Expenses-Local	50201010 00	-	117,268.91 117,268.91	117,268.91 117,268.91	-	117,268.91	-	-	117,268.91 117,268.91
Travel Expenses-Local Travel Expenses-Foreign	50201010 00	-	117,200.91	117,200.91	-	117,200.91	-	-	117,200.91
	50201020 00	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00
Training and Scholarship Expenses	50000040 00	-			-				
Training Expenses	50202010 00	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203010 00		-	-		-	-		-
Office Supplies Expenses		=	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00 50203070 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp.	50203070 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203080 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203090 00	-	-	-	-	-	-	-	-
Machinery 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	-	-	-	-	-			-
	50204010 00 50204020 00	-	-	-	-	-	-	-	-
Water Expenses			-			-			-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	34,875.27	34,875.27	-	34,875.27	-	-	34,875.27
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	34,875.27	34,875.27	-	34,875.27	-	-	34,875.27
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	=	=	=	-	-	-	=
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08	-	-	-	-	-	-	-	=
RM - Disaster Response & Rescue Equipt.	50213050 08	-						-	-
RM - Medical Equipment	50213050 03	-	_	_	_	-	-	-	_
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	<u>=</u>	-	-	-	-	-	-	-
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 Communication Equipment	50213210 03 50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 07	-	_ [<u> </u>	<u> </u>	<u> </u>	-	-	-
Medical Equipment	50213210 00	-	_	_	<u>.</u>	_	_		_
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	-	· • •	-	-	-	-	-	- [

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance/Subsidy	2	3.00	27,500.00	27,500.00	3.00 -	27,500.00	6.00	9.00	27,500.00
Subsidy to National Government Agencies	50214010 00	-	-	-	_	-	_		-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	_	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	27,500.00	27,500.00	-	27,500.00	-	-	27,500.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	<u>-</u>	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses			116,928.61	116,928.61	-	116,928.61	-		116,928.61
Advertising Expense	50299010 00	_	-	,.	_		_	_	-
Printing & Publication Expenses	50299020 00	_	-	-	-	-	-	-	_
Representation Expenses	50299030 00	_	_	_	_	_	_	_	_
Transportation and Delivery Expenses	50299040 00			_					
Rents - Buildings & Structures	50299050 01	_	_		_		-	_	_
Rents - Land	50299050 02								
Rents - Motor Vehicles	50299050 03		116,928.61	116,928.61		116,928.61			116,928.61
Rents - Equipment	50299050 04	-	110,920.01	110,920.01	-	110,920.01	-		110,920.01
Rents - Living Quarters	50299050 05			_					
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299080 00	-	-	-	-	-	-	-	-
Other MODE	30299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	346,572.79	346,572.79	-	346,572.79	-	-	346,572.79
Sub total Capital Outland									
Sub-total, Capital Outlay		-	-	<u>-</u>	-	-	-	-	-
Total		-	346,572.79	346,572.79	-	346,572.79	-	-	346,572.79
340100100001000- Standards-setting, Licensing Maint. & Other Operating Expenses	, accreditation an	d monitoring service	es						
Traveling Expenses		=	117,268.91	117,268.91	=	117,268.91	-	-	117,268.91
*Travel Expenses-Local	50201010 00		117,268.91	117,268.91		117,268.91		•	117,268.91
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00
Training Expenses	50202010 00		50,000.00	50,000.00		50,000.00		-	50,000.00
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		_	_		_		_	_
1 000 Oupplies Expenses									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	0.00	-	-	0.00	-	0.00	-	-
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 Utility Expenses	50203990 00		-	-		-		-	-
Water Expenses	50204010 00			-	-	-	•	-	-
Electricity Expenses	50204020 00		-	-		-		-	-
	30204020 00		-			-			-
Communication Expenses	50005040 00	-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02 50205030 00		-	-		-		-	-
Internet expenses Cable, Satellite, Telegraph and Radio Expenses	50205030 00		-	-		-		-	
Awards/Rewards and Prizes	30203040 00	_		-	_	_	_	-	
Awards/Rewards Expense	50206010 01		_	-		_	_	-	
Rewards & Incentives	50206010 02		_	_		_		-	_
Prizes	50206020 00		_	-		_		-	_
Survey Expenses	50207010 00		_	_		_		_	_
				_					
Extraordinary & Miscellaneous Expenses	50210030 00		-			-		-	
Professional Services	50044040 00	-	34,875.27	34,875.27	-	34,875.27	-	-	34,875.27
Legal Services Auditing Services	50211010 00 50211020 00		-	-		-		-	-
Consultancy Services	50211020 00		-	-		-		-	-
Other Professional Services	50211030 00		34,875.27	34,875.27		34,875.27		-	34,875.27
General Services	302300 00	_	-	-	-	-	-		-
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		-	-		-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	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	3.00	4.00	5 = (5 + 4)	3.00	7.00	6.00	9.00	10 = ((0+(-)1)-0+9)
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		_	-		-		- 1	-
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		-	27,500.00	27,500.00	-	27,500.00	-	-	27,500.00
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00							-	- 07.500.00
Subsidies - Others	50214990 00		27,500.00	27,500.00		27,500.00		-	27,500.00
Taxes, Insurance Premiums and Other Fees	50045040 00	•	•		•	-	-	-	-
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
9	50216010 00							-	
Other Maintenance and Operating Expenses		-	116,928.61	116,928.61	-	116,928.61	-	-	116,928.61
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		116,928.61	116,928.61		116,928.61		-	116,928.61
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		-	346,572.79	346,572.79	-	346,572.79	-	-	346,572.79

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Total, Standard	2	3.00 -	346,572.79	346,572.79	3.00 -	346,572.79	6.00	9.00	346,572.79
301010000 - Delivery of Social Welfare and Develop	ment (SWD) p	rograms by LGUs thr	ough Local Social W	elfare and Developm	ent Offices (LSWDOC	os) improved			·
Maint. & Other Operating Expenses									
Traveling Expenses		_	200,000.00	200,000.00	_	200,000.00	-	_	200,000.00
Travel Expenses-Local	50201010 00	-	200,000.00	200,000.00	-	200,000.00	-	-	200,000.00
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		821,978.04	(789,463.04)	32,515.00	821,978.04	(789,463.04)	-	-	32,515.00
Training Expenses	50202010 00	821,978.04	(789,463.04)	32,515.00	821,978.04	(789,463.04)	-	-	32,515.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		600,113.20	-	600,113.20	600,113.20	-	-	-	600,113.20
Office Supplies Expenses	50203010 00	191,475.86	-	191,475.86	191,475.86	-	-	-	191,475.86
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	
Other Supplies Expenses	50203990 00	408,637.34	-	408,637.34	408,637.34	-	-	-	408,637.34
Utility Expenses	E0004040 00	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	· ·
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	220,000.00	220,000.00	-	220,000.00	-	-	220,000.00
Postage and Deliveries	50205010 00	-			-		-	-	
Telephone Expenses-Mobile	50205020 01	-	220,000.00	220,000.00	-	220,000.00	-	-	220,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	· ·
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	•	-	-	-	-	-	
Rewards & Incentives	50206010 01	-	-	-	-	-		-	· -
Prizes	50206010 02	•	· .	-	-	-		· ·	1
		-	-	-	-	-	-	_	1 -
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-

			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-		-	-		-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-			-		•	•
Security Services	50212030 00	-	-	-	-	-	-	-	<u>-</u>
Other General Services	50212990 00	-	-	-	-	-	-	-	<u>-</u>
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 50213050 99	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment RM - Motor Vehicle	50213050 99	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 01	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213070 00	-	_	-	-	-	_	-	
RM - Leased Assets Machinery & Other Egpt.	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 Furniture & Fixtures	50213220 00 50213220 01	-	-	-	-	-	-	-	-
Books	50213220 01	-	-	-	-	-	-	_	-
RM - Other Property, Plant and Equipment	50213220 02	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	00210000 00	_		_	_	_		_	_
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Other Maintenance and Operating Expenses		-	369,463.04	369,463.04	-	369,463.04	-	-	369,463.04	
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	
Printing & Publication Expenses	50299020 00	-	-	=	-	=	=	-	-	
Representation Expenses	50299030 00	-	342,463.04	342,463.04	-	342,463.04	-	-	342,463.04	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	
Rents - Land Rents - Motor Vehicles	50299050 02 50299050 03	-	-	-	-	-	-	-	-	
Rents - Equipment	50299050 03	-	-		-	-	-	-	_	
Rents - Living Quarters	50299050 05	_	27,000.00	27,000.00	_	27,000.00	_	_	27,000.00	
Membership Dues & Cont. to Organizations	50299060 00	-	- ,	- ,515.00	-	- ,	-	-	- ,	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	
Donations	50299080 00	-	-	-	-	-	-	-	-	
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	
Sub-total, MOOE		1,422,091.24	-	1,422,091.24	1,422,091.24		_	-	1,422,091.24	
		.,,		., .==,	.,,				1,1==,10011=1	
Total		1,422,091.24	_	1,422,091.24	1,422,091.24	_	-	-	1,422,091.24	
	•									
350100100001000 - Provision of technical/advis Maint. & Other Operating Expenses	ory assistance ar	nd other related supp	ort services							
maina & Other Operating Expenses										
, , ,		_	200,000,00	200,000,00	_	200,000,00	_	_	200 000 00	
Traveling Expenses	50201010 00	<u>-</u>	200,000.00 200,000.00	200,000.00 200,000.00	<u>-</u>	200,000.00 200,000.00	-	-	200,000.00 200,000.00	
	50201010 00 50201020 00	<u>-</u>			<u>-</u> :		-			
Traveling Expenses Travel Expenses-Local		- - - 821,978.04			- - - 821,978.04					
Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign	50201020 00 50202010 00	-	200,000.00	200,000.00	-	200,000.00		-	200,000.00	
Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses	50201020 00	821,978.04 821,978.04	200,000.00 - (789,463.04)	200,000.00 - 32,515.00 32,515.00	821,978.04 821,978.04	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00	
Traveling Expenses	50201020 00 50202010 00 50202020 00	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 - 32,515.00 32,515.00 - 600,113.20	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04)		-	200,000.00 - 32,515.00 32,515.00 - 600,113.20	
Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	50201020 00 50202010 00 50202020 00 50203010 00	821,978.04 821,978.04	200,000.00 (789,463.04) (789,463.04)	200,000.00 - 32,515.00 32,515.00	821,978.04 821,978.04	200,000.00 - (789,463.04) (789,463.04) -	-	-	200,000.00 - 32,515.00 32,515.00	
Traveling Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 - 32,515.00 32,515.00 - 600,113.20	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -	-	<u>-</u> -	200,000.00 - 32,515.00 32,515.00 - 600,113.20	
Traveling Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -	- - -		200,000.00 - 32,515.00 32,515.00 - 600,113.20	
Traveling Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 - 600,113.20 191,475.86	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -	- - -		200,000.00 - 32,515.00 32,515.00 - 600,113.20	
Traveling Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -	-	- -	200,000.00 - 32,515.00 32,515.00 - 600,113.20	
Traveling Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203070 00 50203080 00	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -	- -	- - -	200,000.00 - 32,515.00 32,515.00 - 600,113.20	
Traveling Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -	-	- -	200,000.00 - 32,515.00 32,515.00 - 600,113.20	
Traveling Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203090 00	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -	-	- -	200,000.00 - 32,515.00 32,515.00 - 600,113.20	
Traveling Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203090 00 50203210 00	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -	-	-	200,000.00 - 32,515.00 32,515.00 - 600,113.20	
Traveling Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203050 00 50203060 00 50203070 00 50203090 00 50203210 01 50203210 02 50203210 03	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -	-		200,000.00 - 32,515.00 32,515.00 - 600,113.20	
Traveling Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203050 00 50203060 00 50203070 00 50203090 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 03	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 32,515.00 191,475.86	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -	-	- -	200,000.00 - 32,515.00 32,515.00 - 600,113.20	
Traveling Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203050 00 50203060 00 50203070 00 50203080 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 07 50203210 07	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 - 32,515.00 32,515.00 - 600,113.20 - 191,475.86	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -	-	- - -	200,000.00 - 32,515.00 32,515.00 - 600,113.20	
Traveling Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203060 00 50203060 00 50203060 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 03 50203210 03 50203210 03	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 (789,463.04) (789,463.04) - - - - - - - - - - - - - - - -	200,000.00 32,515.00 32,515.00 32,515.00 191,475.86	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -	- -	- -	200,000.00 - 32,515.00 32,515.00 - 600,113.20	
Traveling Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203060 00 50203060 00 50203090 00 50203210 01 50203210 03 50203210 03 50203210 08 50203210 08 50203210 08 50203210 10 50203210 11	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 32,515.00 191,475.86	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -	-	- -	200,000.00 - 32,515.00 32,515.00 - 600,113.20	
Traveling Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203060 00 50203060 00 50203060 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 03 50203210 03 50203210 03	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 (789,463.04) (789,463.04) - - - - - - - - - - - - - - - -	200,000.00 32,515.00 32,515.00 32,515.00 191,475.86	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -	-	- -	200,000.00 - 32,515.00 32,515.00 - 600,113.20	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	-	-	-	0.00	0.00	-	
Books	50203220 02	-	-	-	-	-			-	
Other Supplies Expenses	50203990 00	408,637.34	-	408,637.34	408,637.34	-			408,637.34	
Utility Expenses		-		-	-	-		-	-	
Water Expenses	50204010 00	-	-	-	-	-			-	
Electricity Expenses	50204020 00	-	-	-	-	-			-	
Communication Expenses		-	220,000.00	220,000.00	-	220,000.00	-	-	220,000.00	
Postage and Deliveries	50205010 00	-	-	-	-	-			-	
Telephone Expenses-Mobile	50205020 01	-	220,000.00	220,000.00	-	220,000.00			220,000.00	
Telephone Expenses-Landline	50205020 02	-	-	-	-	-			-	
Internet expenses Cable, Satellite, Telegraph and Radio Expenses	50205030 00 50205040 00	-	-	-	-	-			-	
Awards/Rewards and Prizes	50205040 00	-	-	-	-		-		-	
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	•	-	
Rewards & Incentives	50206010 01	_	_	_	_	_			_	
Prizes	50206020 00	_	_	_	_	_			_	
Survey Expenses	50207010 00	_	_	_	_	_			_	
						_				
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-				-	
Professional Services	50044040 00	-	•	-	•	-	•	•	-	
Legal Services	50211010 00	-	-	-	-	-			-	
Auditing Services Consultancy Services	50211020 00 50211030 00	_	-	-	-	-				
Other Professional Services	50211990 00	_	_	_	_	_			_	
General Services	00211000 00	_	-							
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 RM - Machinery	50213040 99 50213050 01	-	-	-	-	-			-	
RM - Office Equipment	50213050 01	-	-	-	-	-			-	
RM - ICT Equipment	50213050 02	_	_	-	_	-			_	
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 RM - Motor Vehicle	50213050 99 50213060 01	-	<u>.</u>	-	-	-			· .	
RM - Other Transportation Equipment	50213060 01				-	<u> </u>			_ [
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	· -	-	- 1	-	-		ļ	- 1	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	-	-	-	0.00	0.00	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-			-
Medical Equipment	50213210 10	-	-	-	-	-			-
Printing Equipment	50213210 11	-	-	-	-	-			-
Other Machinery Equipment	50213210 99 50213220 00	-	-	-	-	-			-
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50213220 00	-	-	-	-	-			-
Books	50213220 01	-	-	-	-	-			-
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 Subsidies - Others	50214050 00 50214990 00	-	-	-	-	-			-
Taxes, Insurance Premiums and Other Fees	30214330 00	-	_	-	-	-	_		-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-			-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-			-
Insurance Expenses	50215030 00	-	-	-	-	-			-
Labor and Wages	50216010 00	-	-	-	-	-			-
Other Maintenance and Operating Expenses		-	369,463.04	369,463.04	-	369,463.04	-	-	369,463.04
Advertising Expense	50299010 00	-	-	-	-	-			-
Printing & Publication Expenses	50299020 00	-	-	-	-	-			-
Representation Expenses	50299030 00	-	342,463.04	342,463.04	-	342,463.04			342,463.04
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-			-
Rents - Land Rents - Motor Vehicles	50299050 02 50299050 03	-	-	-	-	-			-
Rents - Equipment	50299050 04	-	-	-	-	-			-
Rents - Living Quarters	50299050 05	_	27,000.00	27,000.00	_	27,000.00			27,000.00
Membership Dues & Cont. to Organizations	50299060 00	-	· -	-	-	-			-
Subscription Expenses	50299070 00	-	-	-	-	-			-
Donations	50299080 00	-	-	-	-	-			-
Other MOOE	50299990 99	-	-	-	-	-			-
Sub-total, MOOE		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	-	1,422,091.24
Total, TARA	1	1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	-	1,422,091.24
Sub-total, Operations	1								
Maint. & Other Operating Expenses									
Traveling Expenses		4,315,468.92	1,571,194.38	5,886,663.30	4,315,468.92	(2,358,756.62)	-	3,929,951.00	5,886,663.30
Travel Expenses-Local	50201010 00	4,315,468.92	1,571,194.38	5,886,663.30	4,315,468.92	(2,358,756.62)	-	3,929,951.00	5,886,663.30
Travel Expenses-Foreign	50201020 00	-	-	-	-	- 1	-	-	-

Program/Activity/Project (P/AP) and Account Title	8,920,894.90 - 7,885,678.92
Training and Scholarship Expenses	00 8,920,894.90 00 8,920,894.90 18 7,885,678.92 08 5,560,556.86
Training and Scholarship Expenses	00 8,920,894.90 00 8,920,894.90 18 7,885,678.92 08 5,560,556.86
Scholarship Expenses 50202020 00 00 00 00 00 0	7,885,678.92 188 5,560,556.86 - 3,420.00 152,513.48 - 15,668.93 - 58,200.00
Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses 50203010 00 236,100.43 5,324,456.43 5,560,556.86 236,100.43 5,137,828.35 - 186,628 5,000	5,560,556.86 - - 3,420.00 152,513.48 - 15,668.93 - 58,200.00
Office Supplies Expenses 50203010 00 236,100.43 5,324,456.43 5,560,556.86 236,100.43 5,137,828.35 - 186,624 Accountable Forms Expenses 50203020 00	5,560,556.86 - - 3,420.00 152,513.48 - 15,668.93 - 58,200.00
Accountable Forms Expenses 50203020 00	3,420.00 152,513.48 - 15,668.93 - - 58,200.00
Food Supplies Expenses 50203050 00 3,420.00 3,420.00 - 3,420.0	152,513.48 - 15,668.93 - - 58,200.00
Welfare Goods Expenses 50203060 00 - 3,420.00 - 3,420.00 - 3,420.00 -	152,513.48 - 15,668.93 - - 58,200.00
Drugs and Medicines Expenses 50203070 00 158,487.25 (5,973.77) 152,513.48 158,487.25 (5,973.77) - Medicial, Dental and Laboratory Supplies Exp. 50203080 00 -	152,513.48 - 15,668.93 - - 58,200.00
Medical, Dental and Laboratory Supplies Exp. 50203080 00 -	- 15,668.93 - - - 58,200.00
Gasoline, Oil and Lubricants Expenses 50203090 00 132,653.46 (116,984.53) 15,668.93 132,653.46 (116,984.53) - Semi Expendable Machinery & Equipment Exp. 50203210 00	- - 58,200.00
Semi Expendable Machinery & Equipment Exp. 50203210 00 - <t< td=""><td>- - 58,200.00</td></t<>	- - 58,200.00
Machinery 50203210 01 - - - - - - - - - - - 58,200.00 - 58,200.00 - 58,200.00 - 58,200.00 - - 58,200.00 -	•
Office Equipment 50203210 02 - 58,200.00 58,200.00 - 58,200.00 -	·
	·
ICT Equipment 50203210 03 - 293,328.00 - 293,328.00 - 293,328.00 -	293,328.00
Communication Equipment 50203210 07	-
Disaster Response & Rescue Equipment 50203210 08 -<	-
Medical Equipment 50203210 10	-
Printing Equipment 50203210 11	-
Other Machinery Equipment 50203210 99 - 1,350.00 1,350.00 - 1,350.00 - 1,350.00 -	1,350.00
Semi Expendable Furniture, Fixtures & Books 50203220 00 -	-
Furniture & Fixtures 50203220 01 - 238,060.66 - 238,060.66 - 238,060.66 -	238,060.66
Books 50203220 02	-
Other Supplies Expenses 50203990 00 425,619.72 1,136,961.27 1,562,580.99 425,619.72 1,136,961.27 -	1,562,580.99
Utility Expenses 106,027.96 638,344.21 744,372.17 106,027.96 638,344.21 -	744,372.17
	113,705.65
Electricity Expenses 50204020 00 - 630,666.52 - 630,666.52 - 630,666.52 -	630,666.52
Communication Expenses 11,469.88 549,751.81 561,221.69 11,469.88 353,551.81 - 196,200	561,221.69
Postage and Deliveries 50205010 00 1,000.00 - 1,000.00 - 1,000.00	1,000.00
Telephone Expenses-Mobile 50205020 01 - 523,000.00 523,000.00 - 326,800.00 - 196,200	523,000.00
Telephone Expenses-Landline 50205020 02 1,010.15 2,199.00 3,209.15 1,010.15 2,199.00 -	3,209.15
Internet expenses 50205030 00 663.56 33,348.98 34,012.54 663.56 33,348.98 -	34,012.54
Cable, Satellite, Telegraph and Radio Expenses 50205040 00 8,796.17 (8,796.17) - 8,796.17 (8,796.17) -	-
Awards/Rewards and Prizes - 15,000.00 - 15,000.00 - 15,000.00 -	15,000.00
Awards/Rewards Expense 50206010 01	-
Rewards & Incentives 50206010 02	-
Prizes 50206020 00 - 15,000.00 - 15,000.00 - 15,000.00 -	15,000.00
Survey Expenses 50207010 00	-
Extraordinary & Miscellaneous Expenses 50210030 00	_
Professional Services 1,421,116.98 25,975,466.40 27,396,583.38 1,421,116.98 15,298,209.31 - 10,677,25'	9 27,396,583.38
Legal Services 5021101 00 - 500.00 500.00 - 500.00 - 500.00 -	500.00
Auditing Services 50211020 00	300.00
Consultancy Services 50211030 00	
Other Professional Services 50211990 00 1,421,116.98 25,974,966.40 27,396,083.38 1,421,116.98 15,297,709.31 - 10,677,25	27,396,083.38
General Services - 2,261,440.72 - 939,862.00 - 1,321,7769.51 - 1,321,576	
Janitorial Services 50212020 00	2,201,440.72
Security Services 50212030 00 - 2,261,440.72 - 939,862.00 - 1,321,576	72 2.261.440.72
Other General Services 50212090 00 - 2,201,440.72 2,201,440.72 - 503,002.00 - 1,021,070	2,201,740.72
Repairs & Maintenance 132,366.45 8,369,600.29 8,501,966.74 132,366.45 8,369,600.29 -	8,501,966.74

			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	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	3.00	4.00	3 - (3 + 4)	3.00	-	6.00	9.00	10 - ((0+(-)1)-0+9)
RM - Other Infrastructure Assets	50213030 99	_	_	_	_	_	_	_	_
RM - Buildings	50213040 00	_	5,105,476.09	5,105,476.09	_	5,105,476.09	_	-	5,105,476.09
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	2,935,887.22	_	-	2,935,887.22
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	=	-	=	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99	-	-	- 1	-	-		-	- 1
RM - Motor Vehicle	50213060 01	128,166.45	328,236.98	456,403.43	128,166.45	328,236.98	_		456,403.43
RM - Other Transportation Equipment	50213060 99	120,100.40	020,200.00	400,400.40	120,100.40	020,200.50			400,400.40
RM - Furniture & Fixtures	50213070 00	4,200.00	_	4,200.00	4,200.00	_	_	_	4,200.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	_	-	-	_	_	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	_	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 10	-	-		-		-		
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	50214010 00	68,400.00	199,018,060.72	199,086,460.72	68,400.00	39,821,921.73	-	159,196,138.99	199,086,460.72
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAS Financial Assistance to Local Government Units	50214030 00	-	-		-	-	-	-	
Financial Assistance to NGOs/POs	50214050 00	-	_	_	-	_	_	-	-
Subsidies - Others	50214990 00	68,400.00	199,018,060.72	199,086,460.72	68,400.00	39,821,921.73	-	159,196,138.99	199,086,460.72
Taxes, Insurance Premiums and Other Fees		-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Insurance Expenses	50215030 00	-	- 4 470 070 00	- 4 470 070 00	-	- 4 470 070 00	-	-	4 470 070 00
Labor and Wages	50216010 00	-	1,173,373.90	1,173,373.90	-	1,173,373.90	-		1,173,373.90
Other Maintenance and Operating Expenses		79,795.39	3,853,443.32	3,933,238.71	79,795.39	3,658,443.32	-	195,000.00	3,933,238.71
Advertising Expense	50299010 00	12,759.37	354,457.00	367,216.37	12,759.37	354,457.00	-	-	367,216.37
Printing & Publication Expenses	50299020 00	-	12,000.00	12,000.00	-	12,000.00	-		12,000.00
Representation Expenses	50299030 00	67,036.02	1,474,819.76	1,541,855.78	67,036.02	1,359,819.76	-	115,000.00	1,541,855.78
Transportation and Delivery Expenses Rents - Buildings & Structures	50299040 00 50299050 01	-	484,017.95	484,017.95	-	484,017.95	-	-	484,017.95
Rents - Land	50299050 01	<u> </u>		-	- 1	-	<u> </u>	-	- 1
Rents - Motor Vehicles	50299050 03	<u> </u>	707,860.91	707,860.91	[]	707,860.91		- -	707,860.91
Rents - Equipment	50299050 04	-	-	-	-]	-	- 1	-	-
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	27,000.00	-	-	27,000.00

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	- (5 ./	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	793,287.70	793,287.70	-	713,287.70	-	80,000.00	793,287.70
Sub-total, MOOE		7,981,629.48	258,437,447.59	266,419,077.07	7,981,629.48	76,873,153.71	-	181,564,293.88	266,419,077.07
			-						
Total, Operations		7,981,629.48	258,437,447.59	266,419,077.07	7,981,629.48	76,873,153.71	-	181,564,293.88	266,419,077.07
TOTAL, AGENCY SPECIFIC BUDGET Maint. & Other Operating Expenses									
Traveling Expenses		4,350,211.36	1,667,185.54	6,017,396.90	4,350,211.36	(2,262,765.46)	•	3,929,951.00	6,017,396.90
*Travel Expenses-Local	50201010 00	4,350,211.36	1,667,185.54	6,017,396.90	4,350,211.36	(2,262,765.46)	-	3,929,951.00	6,017,396.90
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		894,123.04	9,223,023.39	10,117,146.43	894,123.04	3,305,083.39	•	5,917,940.00	10,117,146.43
Training Expenses	50202010 00	894,123.04	9,223,023.39	10,117,146.43	894,123.04	3,305,083.39		5,917,940.00	10,117,146.43
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		1,007,083.03	7,596,400.87	8,603,483.90	1,007,083.03	7,309,772.79	-	286,628.08	8,603,483.90
Office Supplies Expenses	50203010 00	245,992.43	5,499,126.40	5,745,118.83	245,992.43	5,212,498.32	-	286,628.08	5,745,118.83
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	3,420.00	3,420.00	=	3,420.00	-	=	3,420.00
Drugs and Medicines Expenses	50203070 00	158,487.25	(5,973.77)	152,513.48	158,487.25	(5,973.77)	-	=	152,513.48
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	163,283.63	117,668.73	280,952.36	163,283.63	117,668.73	-	-	280,952.36
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-			-		-	-	
Office Equipment	50203210 02	=	71,735.00	71,735.00	-	71,735.00	-	-	71,735.00
ICT Equipment	50203210 03	=	359,104.11	359,104.11	-	359,104.11	-	-	359,104.11
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10 50203210 11	-	-	-	-	-	-	-	-
Printing Equipment Other Machinery Equipment	50203210 11	-	1,350.00	1,350.00	-	1,350.00	-	-	1,350.00
Semi Expendable Furniture, Fixtures & Books	50203210 99	-	1,350.00	1,350.00	-	1,350.00	-	·	1,350.00
Furniture & Fixtures	50203220 00	-	403,720.66	403,720.66	-	403,720.66	-	·	403,720.66
Books	50203220 01	<u> </u>	403,720.00	403,720.00	· .	403,720.00	-		403,720.00
Other Supplies Expenses	50203220 02	439,319.72	1,146,249.74	1,585,569.46	439,319.72	1,146,249.74			1.585.569.46
Utility Expenses		106,027.96	864,998.85	971,026.81	106,027.96	864,998.85	_		971.026.81
Water Expenses	50204010 00	106,027.96	54,644.69	160,672.65	106,027.96	54,644.69	-	-	160,672.65
Electricity Expenses	50204020 00	-	810,354.16	810,354.16	-	810,354.16	-	-	810,354.16
Communication Expenses		631,735.35	133,003.79	764,739.14	631,735.35	(63,196.21)	-	196,200.00	764,739.14
Postage and Deliveries	50205010 00	257,245.00	(138,512.00)	118,733.00	257,245.00	(138,512.00)	-	100,200.00	118,733.00
Telephone Expenses-Mobile	50205020 01	-	523,000.00	523,000.00	-	326,800.00	-	196,200.00	523,000.00
Telephone Expenses-Landline	50205020 02	237,789.35	(161,020.27)		237,789.35	(161,020.27)	_	-	76,769.08

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	94,448.83	(50,706.77)	43,742.06	94,448.83	(50,706.77)	-	-	43,742.06
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	42,252.17	(39,757.17)	2,495.00	42,252.17	(39,757.17)	-	-	2,495.00
Awards/Rewards and Prizes		-	15,000.00	15,000.00	-	15,000.00	-	•	15,000.00
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		1,538,451.88	25,990,131.50	27,528,583.38	1,538,451.88	15,312,874.41	-	10,677,257.09	27,528,583.38
Legal Services	50211010 00	-	500.00	500.00	-	500.00	-	-	500.00
Auditing Services	50211020 00	-	-	-	-	-]	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	1,538,451.88	25,989,631.50	27,528,083.38	1,538,451.88	15,312,374.41	-	10,677,257.09	27,528,083.38
General Services	50040000 00	-	2,261,440.72	2,261,440.72	-	939,862.00	-	1,321,578.72	2,261,440.72
Janitorial Services Security Services	50212020 00 50212030 00	-	- 2,261,440.72	2,261,440.72	-	939,862.00	-	- 1,321,578.72	2,261,440.72
Other General Services	50212990 00	_	2,201,440.72	2,201,440.72	_	339,002.00	_	1,321,370.72	2,201,440.72
Repairs & Maintenance	00212000 00	145,606.45	12,997,535.61	13,143,142.06	145,606.45	8,497,535.61	_	4,500,000.00	13,143,142.06
RM - Land Improvements	50213020 00	- 10,000110	-	-	- 10,000.10	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	13,240.00	9,619,976.09	9,633,216.09	13,240.00	5,119,976.09	-	4,500,000.00	9,633,216.09
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	2,935,887.22	-	-	2,935,887.22
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	18,351.32	18,351.32	-	18,351.32	-	-	18,351.32
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 08	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	90,000.00	90,000.00	-	90,000.00	-	-	90,000.00
RM - Motor Vehicle	50213060 01	128,166.45	328,236.98	456,403.43	128,166.45	328,236.98	-	-	456,403.43
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213070 00 50213080 01	4,200.00	-	4,200.00	4,200.00	-	-	-	4,200.00
RM - Leased Assets Bidg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	5,084.00	5,084.00	-	5,084.00	-	-	5,084.00
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10			-]	-	-]	_	-	-
Printing Equipment	50213210 10	_	-	-]	-	-]	_	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-]	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99	-	-	-	-	-	-	<u>.</u>	-
Financial Assistance/Subsidy	55215550 99	68,400.00	199,104,360.72	199,172,760.72	68,400.00	39,908,221.73	· .	159,196,138.99	199,172,760.72
Subsidy to National Government Agencies	50214010 00		-	-	-	- 1	-	-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	- 3.00	-	3 - (3 · 4)	-	-	-	-	-	
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	_	-	-	
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	
Subsidies - Others	50214990 00	68,400.00	199,104,360.72	199,172,760.72	68,400.00	39,908,221.73	-	159,196,138.99	199,172,760.72	
Taxes, Insurance Premiums and Other Fees		-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92	
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92	
Insurance Expenses	50215030 00	-	-		-	-	-	-	-	
Labor and Wages	50216010 00	-	1,173,373.90	1,173,373.90	-	1,173,373.90	-	-	1,173,373.90	
Other Maintenance and Operating Expenses		129,795.39	4,396,083.41	4,525,878.80	129,795.39	4,201,083.41	-	195,000.00	4,525,878.80	
Advertising Expense	50299010 00	12,759.37	509,041.90	521,801.27	12,759.37	509,041.90	-	-	521,801.27	
Printing & Publication Expenses	50299020 00	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00	
Representation Expenses	50299030 00	67,036.02	1,581,619.76	1,648,655.78	67,036.02	1,466,619.76	-	115,000.00	1,648,655.78	
Transportation and Delivery Expenses	50299040 00	-	484,017.95	484,017.95	-	484,017.95	-	-	484,017.95	
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050 03	50,000.00	941,110.91	991,110.91	50,000.00	941,110.91	-	-	991,110.91	
Rents - Equipment	50299050 04	=	-	-	=	-	-	=	-	
Rents - Living Quarters	50299050 05	=	27,000.00	27,000.00	=	27,000.00	-	=	27,000.00	
Membership Dues & Cont. to Organizations	50299060 00	=	-	-	=	-	-	=	-	
Subscription Expenses	50299070 00	-	12,665.19	12,665.19	-	12,665.19	-	-	12,665.19	
Donations Other MOOE	50299080 00 50299990 99	-	- 828,627.70	- 828,627.70	-	- 748,627.70	-	- 80,000.00	- 828,627.70	
Sub-total, MOOE		8,871,434.46	265,474,720.22	274,346,154.68	8,871,434.46	79,254,026.34		186,220,693.88	274,346,154.68	
Sub-total, MODE		0,071,434.46	265,474,720.22	274,346,154.66	0,071,434.40	79,254,026.34	-	100,220,093.00	274,346,134.66	
Total, Agency Specific Budget		8,871,434.46	265,474,720.22	274,346,154.68	8,871,434.46	79,254,026.34	-	186,220,693.88	274,346,154.68	
4. Calamity Fund			265,474,720.22							
Maint. & Other Operating Expenses										
Traveling Expenses		-	-	_	=	_	<u>-</u>	-	-	
Travel Expenses-Local	50201010 00	_		_	-	_	_	-	-	
Travel Expenses-Foreign	50201020 00	_	_	_	_	_	_	_	_	
Training and Scholarship Expenses		-	-	-	=	-	-	-	-	
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses		-	9,499,753.18	9,499,753.18	-	5,119,153.18	-	4,380,600.00	9,499,753.18	
Office Supplies Expenses	50203010 00	-	1,560.00	1,560.00	-	1,560.00	-		1,560.00	
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	
Welfare Goods Expenses	50203060 00	-	9,498,193.18	9,498,193.18	-	5,117,593.18	-	4,380,600.00	9,498,193.18	
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	Ē	-	-	-	-	-	-	-	
Machinery	50203210 01	-	-	-	-	-	-	-	-	
Office Equipment	50203210 02	-	-	-	-	-	-	-	-	
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-	
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-	
Disaster Response & Rescue Equipment	50203210 08 50203210 10	-	-	-	-	-	-	-	-	
Medical Equipment Printing Equipment	50203210 10	-	-		-	-	-	-	-	
Other Machinery Equipment	50203210 11		_	_	_	_	_		_	
Semi Expendable Furniture, Fixtures & Books	50203210 99	_	_	_	-	_	-	_	_	
Furniture & Fixtures	50203220 01	=	-	-	-	-	-	-	-	
Books	50203220 02	-	-	-	-	-	-	-	-	
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-	
Utility Expenses		-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97	
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020 00	-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97	
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 01	-	-	-	-	-	-	-	-	
Prizes	50206020 00	-	_	_	_	_	_	<u>-</u>	_	
Survey Expenses	50207010 00	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	-		
Extraordinary & Miscellaneous Expenses	50210030 00								-	
Professional Services Legal Services	50211010 00	-	-	-	-	-	-	-	-	
Auditing Services	50211010 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 RM - Buildings	50213030 99 50213040 00	-	-	-	-	-	-	-	-	
RM - Buildings RM - Other Structures	50213040 00	-	-	-	-	-	-	-	-	
RM - Machinery	50213050 01	=	-	-	-	-	-	-	_ [
RM - Office Equipment	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	-	-	-	-	-	-	-	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	- 3.00	-	3 - (3 · 4)	-	-	-	-	-
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	50044040 00		33,300.00	33,300.00	-	33,300.00	-	-	33,300.00
Subsidy to National Government Agencies	50214010 00 50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	_	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	_	33,300.00	33,300.00	-	33,300.00	-		33,300.00
Taxes, Insurance Premiums and Other Fees	00214000 00		-	-	_	-	_		-
Taxes, Duties and Licenses	50215010 00	-	-		-	_	-	-	
Fidelity Bond Premiums	50215020 00	-	-	-	-	_	-	-	-
Insurance Expenses	50215030 00	<u>.</u>	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses			516,000.00	516,000.00		6,000.00	_	510,000.00	516,000.00
Advertising Expense	50299010 00		310,000.00	310,000.00		0,000.00		310,000.00	310,000.00
Printing & Publication Expenses	50299020 00	_	_	-	-	-	-	-	-
Representation Expenses	50299030 00								
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	_	510,000.00	510,000.00	-	-	-	510,000.00	510,000.00
Rents - Land	50299050 02		310,000.00	310,000.00	-			310,000.00	510,000.00
Rents - Land Rents - Motor Vehicles	50299050 02	-	6,000.00	6,000.00	-	6,000.00		-	6,000.00
Rents - Motor Verificies Rents - Equipment	50299050 03		0,000.00	0,000.00	-	0,000.00		-	-
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		-	10,172,795.15	10,172,795.15	-	5,282,195.15	-	4,890,600.00	10,172,795.15
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.			-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Other Machinery and Equipment, etc.	50604050 12 50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay			-	-	-	-	-		-
Furniture & Fixtures	50604070 01	·	-	-	-	-	-	•	-
Books	50604070 02	_	_	_	_	_	_	_	_
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-		-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	10,172,795.15	10,172,795.15	-	5,282,195.15	-	4,890,600.00	10,172,795.15
SARO NO. BMB-B-21-0004925 dtd. July 6, 2021 - To cover funding requirements for the FY 2021 Quick Response Fund									
Maint. & Other Operating Expenses									
Traveling Expenses				-	-	-	<u> </u>	•	
*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	50000515 5	-	9,498,193.18	9,498,193.18	-	5,117,593.18	-	4,380,600.00	9,498,193.18
Office Supplies Expenses	50203010 00		-	-		-		-	-

ProgramiActivity Project (P/A/P) and Account Title	-
Accountable Forms Expenses 50203020 00	-
Accountable Forms Expenses 50203020 00	-
Welfare Goods Expenses 50203060 00 9,498,193.18 9,498,193.18 5,117,593.18 4,380,600. Drugs and Medicines Expenses 50203070 00 - </td <td>9,498,193.18 - - - - - - - -</td>	9,498,193.18 - - - - - - - -
Drugs and Medicines Expenses	9,498,193.18 - - - - - - -
Medical, Dental and Laboratory Supplies Exp. 50203080 00 - - - - - - - -	
Gasoline, Oil and Lubricants Expenses 50203090 00 00 00 00 00 00 00	: : : :
Semi Expendable Machinery & Equipment Exp. 50203210 00	
Machinery 50203210 01 -	
Office Equipment 50203210 02	- - -
ICT Equipment 50203210 03	- - \
Communication Equipment 50203210 07	- i
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 - 123,741.97 - 123,741.97 - 123,741.97 -	- !
Other Supplies Expenses 50203990 00	-
Utility Expenses - 123,741.97 - 123,741.97 - 123,741.97	- !
	- !
Water Expenses 50204010 00 - I - I - I - I - I - I	123,741.97
Electricity Expenses 50204020 00 123,741.97 123,741.97 -	123,741.97
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 - <td>-</td>	-
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	_ i

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	0.00	-	-	0.00	-	0.00	-	-
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 Bidg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00		-	-		-		-	-
Machinery	50213210 00		-	-		-		-	-
Office Equipment	50213210 01		-	-		-		-	-
ICT Equipment	50213210 03		_	_		_		_	_
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	=		-		-	<u>.</u>
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 RM - Other Property, Plant and Equipment	50213220 02		-	-		-		-	-
Financial Assistance/Subsidy	50213990 99		-	-		-		-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	
Financial Assistance to NGAs	50214020 00		_	_		_		_	_
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		-	-		-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	=		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	=
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	510,000.00	510,000.00		-	•	510,000.00	510,000.00
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures Rents - Land	50299050 01 50299050 02		510,000.00	510,000.00		-		510,000.00	510,000.00
Rents - Land Rents - Motor Vehicles	50299050 02		-	-		-		-	-
Rents - Motor Venicles Rents - Equipment	50299050 03		-			-		<u>-</u>	-
Rents - Living Quarters	50299050 05			-		-		=	-
Membership Dues & Cont. to Organizations	50299060 00		_ [_
Subscription Expenses	50299070 00		_	_		_		_	_
Donations	50299080 00		_	_		_		_	_
Other MOOE	50299990 99		_	_		-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	10,131,935.15	10,131,935.15	-	5,241,335.15	•	4,890,600.00	10,131,935.15
Financial Expenses									
Bank Charges	50301040 00		-	-		-		-	-
Sub-total, Financial Exp.		=	-	=	=	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-		-		-	-
Land Improvements Outlay	50604020 99		-	-		-		-	-
Buildings & Structure Outlay	50004040 04	-	-	-	-	-	-	-	-
Buildings Other Structures	50604040 01 50604040 99		-	-		-		-	-
Machinery & Equipment Outlay	30004040 99	-	-	-	_	-	-		
Machinery	50604050 01		-	-		-		-	-
Office Equipment	50604050 02		-	-		-		-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-		-		-	-
Communication Equipment	50604050 07		-	-		-		-	-
Disaster Response & Rescue Equipment Medical Equipment	50604050 09 50604050 11		-	-		-		-	-
Printing Equipment	50604050 11		-	-		_		-	-
Other Machinery and Equipment, etc.	50604050 99		-	-		-		-	-
Transportation Equipment		_	_	_				_	
Motor Vehicles	50604060 01	-	-	-	-		-	-	
Other Transportation Equipment, etc	50604060 99		_	_		_		_	_
Furniture & Books Outlay	00004000 00	-	-	_		_	-	_	-
Furniture & Fixtures	50604070 01		-	-		-		-	-
Books	50604070 02		_	_		_		_	_
Other Property, Plant and Equipment	50604090 99		-	-		-		-	-
Intangible Outllay		•		-	-	-	•		•
Patents/Copyrights	50606010 00		-	-		-		-	-
Computer Software	50606020 00		-	-		-		-	-
Sub-total, Capital Outlay		-	-	-	-	_	-	-	-
Total,		-	10,131,935.15	10,131,935.15	-	5,241,335.15	-	4,890,600.00	10,131,935.15
Personal Services Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	_		_		_	-
Salaries and Wages - Casual/Contractual	50101010 01		-	-		_		-	-
Other Compensation			-	-		-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-		-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50104010 01		-	-		-		-	-
Pension Benefits Retirement Gratuity	50104010 01		<u>.</u>	-		-		-	-
Terminal Leave Benefits	50104020 01			-				-	-
Lumpsum for Step Increments-Length of Service	50104030 01			-		<u> </u>		-	-
Other Personnel Benefits	50104990 99		_ [_					-
Salar i Gradina Salanto	30.0.300 00		·	-					
Sub-total, PS		-	-	-	-	-	-		-
Maint. & Other Operating Expenses									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	1,560.00	1,560.00	-	1,560.00	-	-	1,560.00
Office Supplies Expenses	50203010 00		1,560.00	1,560.00		1,560.00			1,560.00
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	=		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	=		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses Water Expenses	50204010 00		-	-	•	-	•	-	-
Electricity Expenses	50204020 00		-	-		-		-	
	30204020 00		-			_			_
Communication Expenses	50005040 00	-	-	-	-	-	-	-	-
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01		=	-		-		-	-
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205030 00		-	-		-		-	
Awards/Rewards and Prizes	30203040 00	_	-	_	_	_	_	_	_
Awards/Rewards Expense	50206010 01	-	-	-	-			-	
Rewards & Incentives	50206010 01		_	_		_		<u>-</u>	
Prizes	50206020 00		-	_		_		-	_
Survey Expenses	50207010 00		_	_		_		-	_
				1					
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	-	-	-	-	-		
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services General Services	50211990 00		-	-		-		-	-
General Services	ı l	-	•	•	•	•	•	•	<u> </u>

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	0.00	-	-	0.00	-	0.00	-	-
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 RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 09		-	-		-			
RM - Printing Equipment	50213050 11			-		_		_	-
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 Disaster Response & Rescue Equipment	50213210 07 50213210 08		-	-		-		-	-
Medical Equipment	50213210 08			-		-		-	-
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	-	33,300.00	33,300.00	-	33,300.00	-		33,300.00
Financial Assistance to NGAs	50214010 00		-	-		· .		-	-
Financial Assistance to NGAS Financial Assistance to Local Government Units	50214030 00		-	-		_			-
Financial Assistance to NGOs/POs	50214050 00		_	_		_		_	_
Subsidies - Others	50214990 00		33,300.00	33,300.00		33,300.00		-	33,300.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		•		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		- 1	- 1		- 1		-	· I

and Account Title Rents - Land Rents - Motor Vehicles Rents - Equipment Rents - Living Quarters Membership Dues & Cont. to Organizations Subscription Expenses Donations Other MOOE Sub-total, MOOE Financial Expenses	2 22999050 02 2299050 03 2299050 04 2299060 05 2299060 00 2299070 00 2299080 00 2299990 99	Authorized Appropriation 3.00	Adjustments (Transfer To/From, Realignment) 4.00	Adjusted Appropriations 5 = (3 + 4) - 6,000.00 40,860.00	Authorized Appropriation 3.00	Adjustments (Withdrawal, Realignment) 7.00 - 6,000.00 40,860.00	Transfer To 8.00	9.00 - - - - - - - -	Adjusted Total Allotments 10 = ((6+(-)7)-8+9)
Rents - Land 5029	0299050 02 0299050 03 0299050 04 0299050 05 0299050 05 0299070 00 0299070 00 0299080 00 0299990 99	-	- 6,000.00 - - - - - - - - - 40,860.00	6,000.00 - - - - - - -		6,000.00 - - - - - - -			6,000.00 - - - - - -
Rents - Motor Vehicles 5029	0299050 02 0299050 03 0299050 04 0299050 05 0299050 05 0299070 00 0299070 00 0299080 00 0299990 99	-	- 6,000.00 - - - - - - - - - 40,860.00	6,000.00 - - - - - - -		6,000.00 - - - - - - -			6,000.00 - - - - - -
Rents - Equipment	0299050 04 0299050 05 0299060 00 0299070 00 0299080 00 0299990 99		40,860.00		-	- - - - -	-		- - - - -
Rents - Living Quarters Membership Dues & Cont. to Organizations Subscription Expenses Donations Other MOOE Sub-total, MOOE Financial Expenses Bank Charges Sub-total, Financial Exp.	0299050 05 0299060 00 0299070 00 0299080 00 0299990 99		40,860.00		<u>-</u>	- - - - - - 40,860.00	-	: : : :	40,860.00
Membership Dues & Cont. to Organizations Subscription Expenses Donations Other MOOE Sub-total, MOOE Financial Expenses Bank Charges Sub-total, Financial Exp.	0299060 00 0299070 00 0299080 00 0299990 99		- - - - 40,860.00	-	-	40,860.00	-	:	- - - - - 40,860.00
Subscription Expenses 5029 Donations 5029 Other MOOE 5029 Sub-total, MOOE Financial Expenses Bank Charges 5030 Sub-total, Financial Exp.	0299070 00 0299080 00 0299990 99		·	-	-	- - - - 40,860.00	-	· · ·	40,860.00
Donations Other MOOE Sub-total, MOOE Financial Expenses Bank Charges 5030 Sub-total, Financial Exp.	0299080 00 0299990 99		·	-	-	40,860.00	<u>-</u>	-	- - - 40,860.00
Other MOOE 5029 Sub-total, MOOE Financial Expenses Bank Charges 5030 Sub-total, Financial Exp.	0299990 99		·	-	-	40,860.00	-	- -	- - 40,860.00
Sub-total, MOOE Financial Expenses Bank Charges 5030 Sub-total, Financial Exp.			·	40,860.00	-	40,860.00	-	- -	40,860.00
Financial Expenses Bank Charges 5030 Sub-total, Financial Exp.	0301040 00		·	40,860.00	-	40,860.00	-	-	40,860.00
Financial Expenses Bank Charges 5030 Sub-total, Financial Exp.	0301040 00		·	·		ĺ			•
Sub-total, Financial Exp.	0301040 00		-		1				
		_		-		-		-	-
			-	-	-	-	-	-	_
Land Outlay 5060	0604010 01		_	_		_		_	
	0604020 99		-	-		_		-	-
Buildings & Structure Outlay	0004020 99	-	-	-	-	-	-	-	
•	0604040 01		_	_		_		-	_
•	0604040 99		_	_		_		_	_
Machinery & Equipment Outlay	300-10-10 33	_	_	_	_		_	-	_
	0604050 01		-	-			_	-	
•	0604050 02		_	_					_
	0604050 02			-					
	0604050 07		_	_					
	0604050 07		-	-		-		-	-
	0604050 11		_	_					_
	0604050 11		-	-		-		-	-
Other Machinery and Equipment, etc. 5060	0604050 99		-	-		-		-	-
Transportation Equipment	L	-	-	-	-	-	-	-	-
	0604060 01		-	-		-		-	-
	0604060 99		-	-		-		-	-
Furniture & Books Outlay	<u> </u>	-	-	-	-	-	-	-	-
Furniture & Fixtures 5060	0604070 01		-	-		-		-	-
	0604070 02		-	-		-		-	-
	0604090 99		-	-		-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
., ,	0606010 00 0606020 00		-	-		-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	
Ous-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	40,860.00	40,860.00	-	40,860.00	-	-	40,860.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized	Adjustments						
		Appropriation	(Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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, SPECIAL PURPOSE FUNDS									
Maint. & Other Operating Expenses									
Traveling Expenses		_	-	-	_	_	_	-	ļ _
	50201010 00	_	_	_	_	-	_		_
	50201010 00	_	_	_	_	_	_	_	_ '
Training and Scholarship Expenses		_	_	_	_	_	_	-	_ '
	50202010 00	_	_	-	_	-	_	_	_
	50202020 00	-	_	_	_	-	_	-	_ '
Supplies and Materials Expenses		_	9,499,753.18	9,499,753.18	_	5,119,153.18	_	4,380,600.00	9,499,753.18
	50203010 00	_	1,560.00	1,560.00	_	1,560.00	_	-	1,560.00
	50203020 00	_	-	-	_	-	_	_	-,
	50203050 00	-	_	_	_	-	_	-	_
	50203060 00	-	9,498,193.18	9,498,193.18	_	5,117,593.18	_	4,380,600.00	9,498,193.18
·	50203070 00	-	-	-	_	-	_	-	_
1	50203080 00	-	_	-	-	-	-	-	-
	50203090 00	-	_	-	-	-	-	-	-
	50203210 00	-	-	-	-	-	-	-	-
	50203210 01	-	-	=	-	-	-	-	-
Office Equipment 5	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment 5	50203210 03	-	-	=	-	-	-	-	-
Communication Equipment 5	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment 5	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment 5	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment 5	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment 5	50203210 99	-	-	÷	-	-	=	-	-
Semi Expendable Furniture, Fixtures & Books 5	50203220 00	-	-	÷	-	-	=	-	-
Furniture & Fixtures 5	50203220 01	-	-	=	-	-	-	-	-
	50203220 02	-	-	=	-	-	-	-	-
	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	123,741.97	123,741.97	-	123,741.97	-	•	123,741.97
·	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses 5	50204020 00	-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97
Communication Expenses		-	-	-	-	=	-	-	-
•	50205010 00	-	-	-		=	-	-	-
1	50205020 01	-	-	-	-	-	-	-	-
	50205020 02	-	-	-	-	-	-	-	-
i i	50205030 00	-	-	-	-	-	-	-	-
	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	_	-	-	-	-	-	-	-	-
· ·	50206010 01	-	-	-	-	-	-	-	-
	50206010 02	-	-	-	-	-	-	-	-
	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses 5	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses 5	50210030 00	_	_	-	_	_	_		
Professional Services		-	_	_	-	_	_		_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	-	-	-	-	<u>-</u>	-
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 RM - Printing Equipment	50213050 11 50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 12	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	1 -
Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Books	50213210 99 50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 00	-	-	-	-	-	-	-	1 -
Books	50213220 01				_]	1
RM - Other Property, Plant and Equipment	50213220 02		_ [-	-	_	-]
Financial Assistance/Subsidy		-	33,300.00	33,300.00	-	33,300.00	-	-	33,300.00
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	33,300.00	33,300.00	-	33,300.00	-	-	33,300.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	· -
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-			-	-	•		
Other Maintenance and Operating Expenses	1	-	516,000.00	516,000.00		6,000.00	-	510,000.00	516,000.00

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	510,000.00	510,000.00	-	-	-	510,000.00	510,000.00
Rents - Land	50299050 02 50299050 03	-	-	-	-	-	-	-	-
Rents - Motor Vehicles Rents - Equipment	50299050 03	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00
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		-	10,172,795.15	10,172,795.15	-	5,282,195.15	-	4,890,600.00	10,172,795.15
Total,	1	-	10,172,795.15	10,172,795.15	-	5,282,195.15	-	4,890,600.00	10,172,795.15
Personal Services Salaries and Wages Salaries and Wages - Regular	50101010 01	_	_	_	_	_	_	_	_
Salaries and Wages - Casual/Contractual	50101020 00	_	_	_	_	_	_	_	_
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 01 50102040 01	-	-	-	-	-	-	-	-
Subsistence	30102040 01	_	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance	E0102060 01	-	-	-	-	-	-	-	-
Civilian Magna Carta for Public Health Workers	50102060 01 50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05		_	_	-	-	- 1	-	_
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance Overseas Allowance	50102080 01 50102090 01		-	-	-	-	-	-	-
Honoraria	30.02000 01	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Hazard Pay Magna Carta for Public Social Workers	50102110 01 50102110 06	-	-	-	-	-	-	-	-
Longevity Pay	55.52110 00	-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-		-	-	-	-		
Year-end Bonus	50102140 01	_	_	_	-	_	_	_	_	
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	
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 Other Personnel Benefits	50103040 01	-	-	-	-	-	-	-	-	
Pension Benefits	50104010 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	-	- 0 400 752 40	0 400 752 40	-	- - 440 452 40	-	4 200 600 00	- 400 752 40	
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	-	9,499,753.18 1,560.00	9,499,753.18 1,560.00	-	5,119,153.18 1,560.00		4,380,600.00	9,499,753.18 1,560.00	
Accountable Forms Expenses	50203010 00	-	1,300.00	1,300.00	-	1,300.00	_	-	1,300.00	
Food Supplies Expenses	50203050 00	_	_	_	-	-	_	_	_	
Welfare Goods Expenses	50203060 00	-	9,498,193.18	9,498,193.18	-	5,117,593.18	-	4,380,600.00	9,498,193.18	
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	
Machinery Office Equipment	50203210 01 50203210 02	-	-	-	-	-	-	-	-	
ICT Equipment	50203210 02	-	-	-	-		<u> </u>		<u> </u>	
Communication Equipment	50203210 03] [-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	

			Appropriations		Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		•	123,741.97	123,741.97	-	123,741.97	-	•	123,741.97		
Water Expenses	50204010 00		-	-	-	-	-		-		
Electricity Expenses	50204020 00	-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97		
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	50040000 00	-	-	-	-	-	-	•	-		
Janitorial Services	50212020 00 50212030 00	-	-	-	-	-	-	-	-		
Security Services Other General Services	50212030 00	-	-	-	-	-	-	-	-		
Repairs & Maintenance	30212990 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	-	-	-	-	-	-	-	-		
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-		
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-		
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11	-	-	-	-	-	-	-	-		
RM - Printing Equipment	50213050 11	-	-		-	-	-	-			
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 Office Equipment	50213210 01 50213210 02	=	-	-	-	=	-	=	-		
ICT Equipment	50213210 02	- -	-	-	-	-		- -	-		
.or Equipmont	30210210 03	- !	•	· • •	- 1	- I	-	- 1	- 1		

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	33,300.00	33,300.00	-	33,300.00	-	-	33,300.00	
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-	
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	
Subsidies - Others	50214990 00	-	33,300.00	33,300.00	-	33,300.00	-	-	33,300.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	
Labor and Wages	50216010 00	_	-	-	-	-			-	
Other Maintenance and Operating Expenses			516,000.00	516,000.00	_	6,000.00	_	510,000.00	516,000.00	
Advertising Expense	50299010 00	-	010,000.00			- 0,000.00	_		-	
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	
		-	-		-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-			-	-	-	-		
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	-	510,000.00	510,000.00	
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050 03	-	6,000.00	6,000.00	-	6,000.00	•	-	6,000.00	
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	
Rents - Living Quarters	50299050 05	-	-	-	-	-	•	-	=	
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	
Donations	50299080 00	-	-	-	-	-	-	-	-	
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	
Sub-total, MOOE		-	10,172,795.15	10,172,795.15	-	5,282,195.15	-	4,890,600.00	10,172,795.15	
Total,		=	10,172,795.15	10,172,795.15	Ē	5,282,195.15	÷	4,890,600.00	10,172,795.15	
SUMMARY - FUND 101 CURRENT APPROPRIA	IONS									
Maint. & Other Operating Expenses										
Traveling Expenses		4,350,211.36	1,667,185.54	6,017,396.90	4,350,211.36	(2,262,765.46)	<u>-</u>	3,929,951.00	6,017,396.90	
'Travel Expenses-Local	50201010 00	4,350,211.36	1,667,185.54	6,017,396.90	4,350,211.36	(2,262,765.46)	-	3,929,951.00	6,017,396.90	
Travel Expenses-Foreign	50201020 00	-	-	-	-	<u>-</u> 1	-	-	-	
Training and Scholarship Expenses	1 1	894,123.04	9,223,023.39	10,117,146.43	894,123.04	3,305,083.39	-	5,917,940.00	10,117,146.43	
Training Expenses	50202010 00	894,123.04	9,223,023.39	10,117,146.43	894,123.04	3,305,083.39	-	5,917,940.00	10,117,146.43	
Scholarship Expenses	50202020 00									

			Appropriations		Allotments						
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		1,007,083.03	17,096,154.05	18,103,237.08	1,007,083.03	12,428,925.97	-	4,667,228.08	18,103,237.08		
Office Supplies Expenses	50203010 00	245,992.43	5,500,686.40	5,746,678.83	245,992.43	5,214,058.32	-	286,628.08	5,746,678.83		
Accountable Forms Expenses	50203020 00	-	-	=	-	-	-	-	-		
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-		
Welfare Goods Expenses	50203060 00	-	9,501,613.18	9,501,613.18	-	5,121,013.18	-	4,380,600.00	9,501,613.18		
Drugs and Medicines Expenses	50203070 00	158,487.25	(5,973.77)	152,513.48	158,487.25	(5,973.77)	-	-	152,513.48		
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	- 1	-	-	-	-	-	-		
Gasoline, Oil and Lubricants Expenses	50203090 00	163,283.63	117,668.73	280,952.36	163,283.63	117,668.73	-	-	280,952.36		
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-		
Machinery	50203210 01	-	-	-	-	-	-	-	-		
Office Equipment	50203210 02	-	71,735.00	71,735.00	-	71,735.00	-	-	71,735.00		
ICT Equipment	50203210 03	-	359,104.11	359,104.11	-	359,104.11	-	-	359,104.11		
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-		
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-		
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-		
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-		
Other Machinery Equipment	50203210 99	-	1,350.00	1,350.00	-	1,350.00	-	-	1,350.00		
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-		
Furniture & Fixtures	50203220 01	-	403,720.66	403,720.66	-	403,720.66	-	-	403,720.66		
Books	50203220 02	-	-	-	-	-	-	-	-		
Other Supplies Expenses	50203990 00	439,319.72	1,146,249.74	1,585,569.46	439,319.72	1,146,249.74	-	-	1,585,569.46		
Utility Expenses		106,027.96	988,740.82	1,094,768.78	106,027.96	988,740.82	-	-	1,094,768.78		
Water Expenses	50204010 00	106,027.96	54,644.69	160,672.65	106,027.96	54,644.69	-	-	160,672.65		
Electricity Expenses	50204020 00	-	934,096.13	934,096.13	-	934,096.13	-	-	934,096.13		
Communication Expenses		631,735.35	133,003.79	764,739.14	631,735.35	(63,196.21)	_	196,200.00	764,739.14		
Postage and Deliveries	50205010 00	257,245.00	(138,512.00)	118,733.00	257,245.00	(138,512.00)	_	-	118,733.00		
Telephone Expenses-Mobile	50205020 01	201,210.00	523,000.00	523,000.00	-	326,800.00	_	196,200.00	523,000.00		
Telephone Expenses-Landline	50205020 02	237,789.35	(161,020.27)	76,769.08	237,789.35	(161,020.27)	_	-	76,769.08		
Internet expenses	50205030 00	94,448.83	(50,706.77)	43,742.06	94,448.83	(50,706.77)	_	_	43,742.06		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	42,252.17	(39,757.17)	2,495.00	42,252.17	(39,757.17)	_	_	2,495.00		
Awards/Rewards and Prizes	00200010 00		15,000.00	15,000.00	,	15,000.00	_	-	15,000.00		
Awards/Rewards Expense	50206010 01	-	-	-	_	-	_	-	-		
Rewards & Incentives	50206010 01	_	_	_	_	_	_	_	_		
Prizes	50206020 00	-	15,000.00	15,000.00	_	15,000.00	_	_	15,000.00		
Survey Expenses	50207010 00		-	-	_	-	_	_	-		
		-	-	-	-	-		•	-		
Extraordinary & Miscellaneous Expenses	50210030 00	-	-			-	-	-	-		
Professional Services		1,538,451.88	25,990,131.50	27,528,583.38	1,538,451.88	15,312,874.41	-	10,677,257.09	27,528,583.38		
Legal Services	50211010 00	-	500.00	500.00	-	500.00	-	-	500.00		
Auditing Services	50211020 00	-	- 1	-	-	-	-	-	-		
Consultancy Services	50211030 00	-	-	-		-	-	-	-		
Other Professional Services	50211990 00	1,538,451.88	25,989,631.50	27,528,083.38	1,538,451.88	15,312,374.41	-	10,677,257.09	27,528,083.38		
General Services	50040000	-	2,261,440.72	2,261,440.72	-	939,862.00	-	1,321,578.72	2,261,440.72		
Janitorial Services	50212020 00	-	-	-	-	-	-		-		
Security Services	50212030 00	-	2,261,440.72	2,261,440.72	-	939,862.00	-	1,321,578.72	2,261,440.72		
Other General Services	50212990 00	-		-			-	-	-		
Repairs & Maintenance	50040000 00	145,606.45	12,997,535.61	13,143,142.06	145,606.45	8,497,535.61	-	4,500,000.00	13,143,142.06		
RM - Land Improvements	50213020 00	-	- 1	-	-	-	-	-	-		
RM - Other Infrastructure Assets	50213030 99	40.040.00	0.040.070.00	0.000.040.00	40.040.00	- E 440 070 00	-	4 500 000 00	0.000.040.00		
RM - Buildings	50213040 00	13,240.00	9,619,976.09	9,633,216.09	13,240.00	5,119,976.09	-	4,500,000.00	9,633,216.09		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	2,935,887.22	2,935,887.22	-	2,935,887.22	-	- 3.00	2.935.887.22
RM - Machinery	50213050 01	_	-	-	_	-	_	_	-
RM - Office Equipment	50213050 02	_	_	_	_	_	_	_	_
RM - ICT Equipment	50213050 03	_	18,351.32	18,351.32	_	18,351.32	_	_	18,351.32
RM - Communication Equipment	50213050 07	_	-	-	_	-	_	_	_
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	90,000.00	90,000.00	-	90,000.00	-	-	90,000.00
RM - Motor Vehicle	50213060 01	128,166.45	328,236.98	456,403.43	128,166.45	328,236.98	-	-	456,403.43
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-	-	-	4,200.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	5,084.00	5,084.00	-	5,084.00	-	-	5,084.00
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures Books	50213220 01 50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213220 02	-	-		-		-	_	-
Financial Assistance/Subsidy	30213990 99	68,400.00	199,137,660.72	199,206,060.72	68,400.00	39,941,521.73	-	159,196,138.99	199,206,060.72
Subsidy to National Government Agencies	50214010 00	-	100,107,000.72	-	-	-		100,100,100.00	100,200,000.72
Financial Assistance to NGAs	50214020 00	_	_	_	_	_	_	_	_
Financial Assistance to Local Government Units	50214030 00	_	_	_	_	_	_	_	_
Financial Assistance to NGOs/POs	50214050 00	_	_	_	_	_	_	_	_
Subsidies - Others	50214990 00	68,400.00	199,137,660.72	199,206,060.72	68,400.00	39,941,521.73	-	159,196,138.99	199,206,060.72
Taxes, Insurance Premiums and Other Fees		-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	1,173,373.90	1,173,373.90	-	1,173,373.90	-	-	1,173,373.90
Other Maintenance and Operating Expenses		129,795.39	4,912,083.41	5,041,878.80	129,795.39	4,207,083.41	-	705,000.00	5,041,878.80
Advertising Expense	50299010 00	12,759.37	509,041.90	521,801.27	12,759.37	509,041.90	-	-	521,801.27
Printing & Publication Expenses	50299020 00		12,000.00	12,000.00	-	12,000.00	-	-	12,000.00
Representation Expenses	50299030 00	67,036.02	1,581,619.76	1,648,655.78	67,036.02	1,466,619.76	_	115,000.00	1,648,655.78
Transportation and Delivery Expenses	50299040 00		484,017.95	484,017.95	- ,	484,017.95	_	-	484,017.95
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-		-	510,000.00	510,000.00
Rents - Land	50299050 02	_			-	_	-	-	-
Rents - Motor Vehicles	50299050 03	50,000.00	947,110.91	997,110.91	50,000.00	947,110.91	_	_	997,110.91
Rents - Equipment	50299050 04	-	-	-		-	-	-	-
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	27,000.00	-	-	27,000.00
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	_	- 1
Subscription Expenses	50299070 00	-	12,665.19	12,665.19	-	12,665.19	-	-	12,665.19
Donations	50299080 00	_	-	-	-	-	-	_	-
	1 30200000 00	·	·	· I	- 1	" !	" I	!	<u> </u>

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	2.00	4.00	5 (0 - 4)	2.00	7.00	0.00	0.00	40 ((0.()7) 0.0)	
Other MOOE	50299990 99	3.00	4.00 828,627.70	5 = (3 + 4) 828,627.70	3.00	7.00 748,627.70	8.00	9.00 80,000.00	10 = ((6+(-)7)-8+9) 828,627.70	
Other MODE	30299990 99	_	020,027.70	020,027.70	-	140,021.10	-	00,000.00	020,021.10	
Sub-total, MOOE		8,871,434.46	275,647,515.37	284,518,949.83	8,871,434.46	84,536,221.49	-	191,111,293.88	284,518,949.83	
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 Other Machinery and Equipment, etc.	50604050 12 50604050 99	-	-	-	-	-	-	-	-	
Transportation Equipment		-	-	-	-	-	-	-	-	
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-	
Furniture & Books Outlay	50004070 01				-	-		-	-	
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,		8,871,434.46	275,647,515.37	284,518,949.83	8,871,434.46	84,536,221.49	-	191,111,293.88	284,518,949.83	
,		-,,	275,647,515.37	284,518,949.83	-,,	,,		,,_50.00		

	FAR No. 1
TIONS, DISBURSEMENTS AND BALANCES	
	Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		Obligations		Disburs	sements	Balances					
								Unpaid O	bligations		
1st Quarter nding March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00		
			·								
-	_	-	_	-	-	-	-	_	_		
-	-	-	-		-	-	-				
-	-	-	-		-	-	-				
=	-	-	=	•	•	-	-				
-	-	-	-		-	-	-				
- 30,630.17	- 210,659.82	- 139,213.44	380,503.43	193,613.41	380,503.43	- -	-	<u>.</u>	_		
30,630.17	95,439.82	139,213.44	265,283.43	139,213.44	265,283.43		-	-	-		
-	-	-	-	,	-	-	-				
-	115,220.00	-	115,220.00	54,399.97	115,220.00	-	-		-		
-	-	-	-	-	-	-	-	-	-		
-	-	-	-		-	-	-				
-	-	-	-		-	-	-				
142,238.08	55,034.37	-	197,272.45	-	197,272.45	-	-	-	-		
84,370.00	27,118.00	-	111,488.00		111,488.00	-	-		-		
52,575.17	20,984.76	-	73,559.93		73,559.93	=	-		-		
5,292.91	4,436.61	-	9,729.52		9,729.52	-	-		-		
-	2,495.00	-	2,495.00		2,495.00	-	-		-		
13,240.00	-	4,500,000.00	4,513,240.00	885,005.43	898,245.43	-	-	884,033.58	2,730,960.99		
13,240.00	-	4,500,000.00	4,513,240.00	885,005.43	898,245.43	-	-	884,033.58	2,730,960.99		
-	87,500.00	-	87,500.00	-	87,500.00	-	-	-	-		
-	87,500.00	-	87,500.00		87,500.00	-	-				
186,108.25	353,194.19	4,639,213.44	5,178,515.88	1,078,618.84	1,563,521.31	-	-	884,033.58	2,730,960.99		
186,108.25	353,194.19	4,639,213.44	5,178,515.88	1,078,618.84	1,563,521.31	-	_	884,033.58	2,730,960.99		

	Current Year	Obligations		Disburs	ements	Balances				
								Unpaid Ob	oligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
11.00	12.00	10.00	10 (11112110114)	10.00	20 (10.17.10.10)	21 (0 10)	22 (10 10)	20.00	24.00	
59,437.92	12,017.39	-	71,455.31	-	71,455.31	-	-	-	-	
59,437.92	12,017.39	-	71,455.31		71,455.31	-	-		-	
-	14,990.00	- -	14,990.00	-	14,990.00	-	- -	_	<u>-</u>	
-	14,990.00	-	14,990.00		14,990.00	-	-			
15,500.00	112,435.32	-	127,935.32	67,000.00	127,935.32	-	-	-	-	
14,500.00 1,000.00	- 17,351.32	-	14,500.00 18,351.32		14,500.00 18,351.32	-	-		-	
1,000.00	90,000.00	-	90,000.00	67,000.00	90,000.00	-	-		-	
-	-	-	-	. ,	-	-	-		-	
-	5,084.00	-	5,084.00		5,084.00	-	-		-	
-	12,665.19	-	12,665.19	_	12,665.19	-	-	-	-	
-	12,665.19	-	12,665.19	·	12,665.19	-	-	-		
	100 100 00		00001000	AT AAA	20-21-22					
74,937.92	152,107.90	-	227,045.82	67,000.00	227,045.82	-	-	-	-	
74,937.92	152,107.90	-	227,045.82	67,000.00	227,045.82	-	-	-	-	
,	102,101100		221,010102	0.,000.00	22.,010.02					
1,790.00	7 240 00	46 696 95	24 525 05	4E E2E 0E	24,525.85	_	_			
1,790.00	7,210.00 7,210.00	15,525.85 15,525.85	24,525.85 24,525.85	15,525.85 15,525.85	24,525.85 24,525.85	-	-	-	-	
-	-	-	-		-	-	-			
133,150.00	311,860.00	58,201.53	503,211.53	38,870.00	483,880.00	-	-	-	19,331.53	
133,150.00	311,860.00	58,201.53	503,211.53	38,870.00	483,880.00	-	-		19,331.53	
8,098.47	2,978.47	8,200.00	19,276.94	7,500.00	18,576.94	-	-	=	700.00	
1,788.47	-	700.00	2,488.47	·	1,788.47	-	-		700.00	
-	-	-	- 7 500 00	7.500.00	7 500 00	-	-		-	
-	-	7,500.00	7,500.00	7,500.00	7,500.00	-	-		-	
6,310.00	2,978.47	-	9,288.47		9,288.47	-	-		-	
-	-	-	-		-	-	-		-	
-	86,300.00	-	86,300.00	-	86,300.00	-	-	-	-	

	Current Year	Obligations		Disburs	sements		Bal	ances	
								Unpaid Ol	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00 86,300.00	13.00	15=(11+12+13+14) 86,300.00	18.00	20=(16+17+18+19) 86,300.00	21=(5-10)	22=(10-15)	23.00	24.00
6,800.00	73,500.00	95,500.00	175,800.00	77,795.66	106,500.00	-	_	25,250.00	44,050.00
-	-	37,250.00	37,250.00	11,100.00	-	-	-	20,200.00	37,250.00
6,800.00	-	-	6,800.00		-	-	-		6,800.00
-	73,500.00	58,250.00	131,750.00	77,795.66	106,500.00	-	-	25,250.00	
149,838.47	481,848.47	177,427.38	809,114.32	139,691.51	719,782.79	-	-	25,250.00	64,081.53
149,838.47	481,848.47	177,427.38	809,114.32	139,691.51	719,782.79	-	-	25,250.00	64,081.53
_	_	_	-	-	-	-	-	-	-
-	-	-	-		-	-	-		
-	-	-	-	-	-	-	-	-	-
	-		-		-	-	-		
-	100,000.00	-	100,000.00	36,066.00	100,000.00	-	-	-	-
-	100,000.00	-	100,000.00	36,066.00	100,000.00	-	-	-	
-	100,000.00	-	100,000.00	36,066.00	100,000.00	=	-	-	=
-	100,000.00	-	100,000.00	36,066.00	100,000.00	=	-	-	-
			-		-				
-	100,000.00	-	100,000.00	36,066.00	100,000.00	-	-	-	-
-	10.00	-	10.00	<u>-</u>	10.00	-	<u>-</u>	-	
-	10.00	-	10.00		10.00	-	-		
- 31,050.00	- 498,200.00	- 148,800.00	- 678,050.00	127,000.00	- 532,650.00	-	-		145,400.00
31,050.00	498,200.00	148,800.00	678,050.00	127,000.00	532,650.00	-	<u> </u>	-	145,400.00
-	-	-	-		=	-	-		
-	128,656.50	65,776.11	194,432.61	-	123,856.50	-	-	-	70,576.11
-	72,181.50 13,535.00		72,181.50 13,535.00		67,381.50 13,535.00	-	-		4,800.00
-	-	65,776.11	65,776.11		-	-	-		65,776.11

	Current Year	Obligations		Disburs	sements		Bal	ances	
								Unpaid O	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	19.00	20=(16+17+18+19)	21=(5-10)	22-(40.45)	22.00	24.00
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(10+17+10+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-		-	-	-		
-	-	-	-		-	-	-		
-	-	-	-		-	-	-		
		-	-		_	-	-		
_	42,940.00	-	42,940.00		42,940.00	_	_		
-	· -	-	-		-	-	-		
-	-	-	-		-	-	-		
-	226,654.64	-	226,654.64	-	226,654.64	-	-	-	-
	46,967.00 179,687.64	-	46,967.00 179,687.64		46,967.00 179,687.64	-	-		
132,000.00	179,007.04	-	132,000.00		90,236.78	-	-	-	41,763.22
132,000.00	-	-	132,000.00		90,236.78	-	-		41,763.22
-	149,340.00	-	149,340.00	30,680.00	120,340.00	_	_	_	29,000.00
-	100,000.00	-	100,000.00	30,680.00	71,000.00	-	-		29,000.00
-	14,000.00	-	14,000.00		14,000.00	-	-		
-	35,340.00	-	35,340.00		35,340.00	-	-		
163,050.00	1,002,861.14	214,576.11	1,380,487.25	157,680.00	1,093,747.92	-	-	-	286,739.33
163,050.00	1,002,061.14	214,576.11	1,360,467.25	157,660.00	1,093,747.92	-	-	-	200,739.33
163,050.00	1,002,861.14	214,576.11	1,380,487.25	157,680.00	1,093,747.92				286,739.33
163,050.00	1,002,861.14	214,576.11	1,380,487.25	157,680.00	1,093,747.92	-	-	-	286,739.33
34,742.44	-	-	34,742.44	-	34,742.44	-	-	-	-
34,742.44	-	-	34,742.44		34,742.44	-	-		-
-	-	- -	-	-	- -	- -	- -	-	=
-	-	-	-		-	-	-		
-	-	-	-		-	-	-		
-	23,592.00	-	23,592.00	-	23,592.00	-	-	-	-
-	9,892.00 13,700.00	-	9,892.00 13,700.00		9,892.00 13,700.00	-	-		
_	-	-	-	-	-	-	_	-	_
-	-	-	-		-	-	-		
-	-	-	-		-	-	-		
-	6,245.00	-	6,245.00	-	6,245.00	-	-	-	-
-	6,245.00	-	6,245.00		6,245.00	-	-		
·	-	-	-		-	-	-		
	-]			
			-		-		-		
-	-	-	-	-	-	-	-	-	-
-	-	-	-		-	-	-		

	Current Year	Obligations		Disburs	sements		Bal	Balances				
		- Sunganono		2.000				Unpaid O	bligations			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable			
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00			
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	Current Year	Obligations		Disburs	ements		Bal	ances	
								Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
44.00	40.00	40.00	45 (44 (40 (40 (4)	40.00	00 (40:47:40:40)	04 (5 40)	00 (40 45)	00.00	04.00
11.00	12.00	13.00	15=(11+12+13+14) -	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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<u>.</u>	83,090.00 83,090.00	84,244.90 34,244.90	167,334.90 117,334.90	83,090.00 83,090.00	83,090.00 83,090.00	-	-	11,105.00 11,105.00	73,139.90 23,139.90
-	63,090.00	34,244.90	117,334.90	65,090.00	63,090.00	-	-	11,105.00	23, 139.90
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34,742.44	112,927.00	84,244.90	231,914.34	83,090.00	147,669.44	-	-	11,105.00	73,139.90
34,742.44	112,927.00	84,244.90	231,914.34	83,090.00	147,669.44	-	-	11,105.00	73,139.90
95,970.36		15,525.85	130,733.60	15,525.85	130,733.60	-	-	-	_
95,970.36	19,237.39	15,525.85	130,733.60	15,525.85	130,733.60	-	-	-	-
164,200.00	825,050.00	207,001.53	1,196,251.53	165,870.00	1,031,520.00	-	=	-	164,731.53
164,200.00	825,050.00	207,001.53	1,196,251.53	165,870.00	1,031,520.00	-	-		164,731.53
8,098.47	255,226.97	73,976.11	337,301.55	43,566.00	266,025.44	-	-	-	- 71,276.11
1,788.47	182,073.50	700.00	184,561.97	36,066.00	179,061.97	-	-	-	5,500.00
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-	13,535.00		13,535.00	-	13,535.00	-	-	-	-
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	Current Year	Obligations		Disburs	ements		Bal	ances	
		·						Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	42,940.00	7,500.00	50,440.00	7,500.00	50,440.00	-	-	-	-
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6,310.00	16,678.47	-	22,988.47	-	22,988.47	-	-	-	-
-	226,654.64		226,654.64	-	226,654.64	-	-		-
-	46,967.00 179,687.64	-	46,967.00 179,687.64	-	46,967.00 179,687.64	-	-	-	-
-	6,245.00	-	6,245.00	-	6,245.00	-	_	-	-
-	6,245.00	-	6,245.00	-	6,245.00	-	-	-	-
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132,000.00	-	-	132,000.00	-	90,236.78		-	-	41,763.22
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132,000.00	-	-	132,000.00	-	90,236.78	-	-	-	41,763.22
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14,500.00			14,500.00	-	14,500.00	-	-	-	-
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1,000.00	17,351.32	-	18,351.32	-	18,351.32	-	-	-	-
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1st Quarter 2nd Quar	12.00	3rd Quarter ending Sept. 30 13.00	Total 15=(11+12+13+14) 5,084.00	3rd Quarter ending Sept. 30	Total 20=(16+17+18+19) 5,084.00	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Ob Due and Demandable 23.00	Not Yet Due and Demandable 24.00
11.00 11.00	12.00	Sept. 30 13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19) 5,084.00	21=(5-10)	22=(10-15)	23.00 23.00	24.00
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6,800.00	83,090.00	71,494.90	154,584.90	83,090.00	83,090.00	-	-	11,105.00	60,389.90
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-	87,500.00	108,250.00	195,750.00	77,795.66	120,500.00	-	-	25,250.00	50,000.00
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422,568.83 1	1,849,744.51	476,248.39	2,748,561.73	483,527.51	2,288,245.97	-	-	36,355.00	423,960.76
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422,568.83 1	1,849,744.51	476,248.39	2,748,561.73	483,527.51	2,288,245.97	-	-	36,355.00	423,960.76

	Current Year	Obligations		Disburs	ements		Bal	ances	
								Unpaid Ob	ligations
1st Quarter iding March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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11.00 632,448.67	12.00 1,008,969.00	13.00	15=(11+12+13+14) 4,401,661.67	18.00 615,847.00	20=(16+17+18+19) 1,634,117.67	21=(5-10)	22=(10-15)	23.00 40.00	24.00 2,767,504.00
632,448.67	1,008,969.00	-	4,401,661.67	615,847.00	1,634,117.67	-	-	40.00	2,767,504.00
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60,645.00	1,890,280.00	4,950,000.00	6,900,925.00	78,930.00	1,532,735.00	-	-	-	5,368,190.00
60,645.00	1,890,280.00	4,950,000.00	6,900,925.00	78,930.00	1,532,735.00	-	-	-	5,368,190.00
- 174,174.95	1,506,104.45	-	1,680,279.40	467,324.00	1,415,343.95	-	-	- 550.00	264,385.45
113,924.45	840,699.00	_	954,623.45	62,000.00	947,994.45	-	-	550.00	6,079.00
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60,250.50	665,405.45	-	725,655.95	405,324.00	467,349.50	-	-	-	258,306.45
105,101.56 21,775.90	-	-	105,101.56 21,775.90	-	105,101.56 21,775.90	-	-	-	-
83,325.66	_	-	83,325.66	-	83,325.66	-	-		-
259,383.81	70,775.32	_	330,159.13	_	330,159.13	_	_	_	=
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230,100.00	65,700.00	-	295,800.00	-	295,800.00	-	-	-	-
1,010.15	-	-	1,010.15	-	1,010.15	-	-	-	-
28,273.66	5,075.32	-	33,348.98	-	33,348.98	-	-	-	-
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7,131,499.14	2,663,177.89	-	9,794,677.03	-	7,265,929.19	-		2,528,747.84	-
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7,131,499.14	2,663,177.89	-	9,794,677.03	-	7,265,929.19	-	-	2,528,747.84	-
868,111.28	-	-	868,111.28	-	868,111.28	-	-	-	<u>-</u>

	Current Year	Obligations		Disburs	ements		Bala	ances	
								Unpaid Ob	oligations
1st Quarter nding March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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9,040,000.00	85,549,238.20	85,272,627.79	173,265,785.12	17,183,753.31	93,596,484.37	-	7,916,080.87	78,781,500.75	887,800.00
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9,040,000.00	85,549,238.20	- 85,272,627.79	- 173,265,785.12	- 17,183,753.31	- 93,596,484.37	-	- 7,916,080.87	- 78,781,500.75	- 887,800.00
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80,089.45	1,426,542.81	26,685.00	1,533,317.26	364,596.95	871,249.82	-	-	9,000.00	653,067.44
-	253,315.00	26,685.00	280,000.00	145,800.00	198,800.00	-	-	-	81,200.00
79 590 45	044.020.00	-	- 000 600 04	150 510 00	400 754 40	-	-	- 0.000.00	- 500 965 90
78,589.45 -	914,030.86	-	992,620.31	150,510.00	482,754.42 -	-	-	9,000.00	500,865.89
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	Current Year	Obligations		Disburs	sements		Bala	ances	
								Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,500.00	- 259,196.95	-	- 260,696.95	- 68,286.95	- 189,695.40	- -	-	-	- 71,001.55
18,351,453.86	94,115,087.67	90,249,312.79	198,880,017.45	18,710,451.26	107,619,231.97	-	7,916,080.87	81,319,838.59	9,940,946.89
18,351,453.86	94,115,087.67	90,249,312.79	198,880,017.45	18,710,451.26	107,619,231.97	-	7,916,080.87	81,319,838.59	9,940,946.89
513,902.67 513,902.67	-	-	3,274,146.67 3,274,146.67	-	506,642.67 506,642.67	-	-	-	2,767,504.00 2,767,504.00
313,302.07	-	-	5,274,140.07		-	-	-		2,707,504.00
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174,174.95	557,474.00	-	731,648.95	62,000.00	731,098.95	-	-	550.00	-
113,924.45	555,699.00	-	669,623.45	62,000.00	669,073.45	-	-	550.00	
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83,325.66	-	-	83,325.66	-	83,325.66	-	-	-	-
- 02 225 66	-	-	- 93 335 66		- 93 335 66	-	-		
83,325.66	5.075.22	-	83,325.66		83,325.66	-	-		-
28,273.66	5,075.32	-	33,348.98	-	33,348.98	-	-	-	<u> </u>

_	Current Year	Obligations		Dishurs	sements		Bal	ances	
				בוסטעופ				Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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28,273.66	5,075.32	-	33,348.98		33,348.98	-	-		_
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464,918.97	-	-	464,918.97	-	464,918.97	-	-	-	-
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464,918.97 -	-	-	464,918.97 -	-	464,918.97	-	-	-	-
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	Current Year	Obligations		Disburs	ements		Bal	ances	
								Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	887,800.00	13.00	887,800.00	16.00	20=(10+17+10+19)	21=(5-10)	-	23.00	887,800.00
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-	887,800.00	-	887,800.00		-	-	-		887,800.00
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60,000.00	114,030.86	-	174,030.86	15,000.00	129,030.86	-	-	-	45,000.00
-	-	-	-	13,000.00	129,030.86	-	-	•	40,000.00
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60,000.00	114,030.86	-	174,030.86	15,000.00	129,030.86	-	-		45,000.00
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1,324,595.91	1,564,380.18	-	5,649,220.09	77,000.00	1,948,366.09	-	-	550.00	3,700,304.00
1,324,595.91	1,564,380.18	-	5,649,220.09	77,000.00	1,948,366.09	-	-	550.00	3,700,304.00
17,515.00 17,515.00	-	-	17,515.00 17,515.00	-	17,515.00 17,515.00	<u>-</u>	-	-	-
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60,645.00	540,280.00	-	600,925.00	-	196,725.00	-	-	-	404,200.00
60,645.00	540,280.00		600,925.00		196,725.00	-	-		404,200.00
-	663,630.45]	663,630.45	405,324.00	405,324.00	-	-	_	-
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	lances	Bal		ements	Disburs		Obligations	Current Year	
Obligations	Unpaid Ol			- Cinonia	Disbuis		- Jangations	ountil real	
Not Yet Due and Demandable	Due and Demandable	Unobligated Allotment	Unreleased Appropriations	Total	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
0 24.0	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	18.00	15=(11+12+13+14)	13.00	12.00	11.00
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258,306.4		-	-	- 405,324.00	405,324.00	- 663,630.45	-	- 663,630.45	-
-	-	-	-	21,775.90	-	21,775.90	-	-	21,775.90
-		-	-	21,775.90		21,775.90	-	-	21,775.90
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-		-	-	96,000.00		96,000.00	-	-	96,000.00
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	949,044.06	-	-	- 868,111.28	-	949,044.06 868,111.28		-	949,044.06 868,111.28
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	Balances				Disburs		Obligations	Current Year	
ligations	Unpaid Ob				2 7 200				
Not Yet Due and Demandable	Due and Demandable	Unobligated Allotment	Unreleased Appropriations	Total	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
04.00	22.22	00 (40 45)	04 (5 40)	00 (40:47:40:40)	40.00	45 (44 (40 (40 (4)	40.00	40.00	44.00
24.00	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	18.00	15=(11+12+13+14) -	13.00	12.00	11.00
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-	-	-	-	20,923,977.00	2,211,165.00	20,923,977.00	-	20,923,977.00	-
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		-	-	- 20,923,977.00	2,211,165.00	- 20,923,977.00	-	- 20,923,977.00	-
-	-	-		20,923,911.00	2,211,103:00	20,923,977.00		20,923,977.00	-
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608,067.44	9,000.00	-	-	742,218.96	349,596.95	1,359,286.40	26,685.00	1,312,511.95	20,089.45
81,200.00		- -	-	198,800.00	145,800.00	280,000.00	26,685.00 -	253,315.00 -	-
455,865.89	9,000.00	-	-	353,723.56	135,510.00	818,589.45	-	800,000.00	18,589.45
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71,001.55		-	-	189,695.40	68,286.95	260,696.95	-	259,196.95	1,500.00
1,012,267.44	958,044.06	-	-	23,272,657.29	2,966,085.95	25,501,275.24	26,685.00	23,440,399.40	2,034,190.84
1,012,267.44	958,044.06	•	-	23,272,657.29	2,966,085.95	25,501,275.24	26,685.00	23,440,399.40	2,034,190.84

	Current Year	Obligations		Disburs	ements		Bal	ances	
	Surrent real	- Ingulations		Disbuis				Unpaid Ob	ligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
101,031.00	1,008,969.00	_	1,110,000.00	615,847.00	1,109,960.00	_	_	40.00	_
101,031.00	1,008,969.00	-	1,110,000.00	615,847.00	1,109,960.00	-	-	40.00	
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-	1,350,000.00	4,950,000.00	6,300,000.00	78,930.00	1,336,010.00	-	-	-	4,963,990.00
-	1,350,000.00	4,950,000.00	6,300,000.00	78,930.00	1,336,010.00	-	-		4,963,990.00
-	285,000.00	- -	285,000.00	-	278,921.00	-	-	-	6,079.00
-	285,000.00	-	285,000.00		278,921.00	-	-		6,079.00
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134,100.00	65,700.00	-	199,800.00	-	199,800.00	-	-	-	-
- 134,100.00	- 65,700.00		199,800.00		- 199,800.00	-	-		-
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5,717,536.11	2,663,177.89	-	8,380,714.00	-	6,801,010.22	-	-	1,579,703.78	-

	Current Year	Obligations		Disburs	sements		Bal	ances	
								Unpaid Ol	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	10.00	-	-	-	20.00	24.00
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5,717,536.11	2,663,177.89	-	8,380,714.00		6,801,010.22	-	-	1,579,703.78	
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9,040,000.00	63,737,461.20	85,272,627.79	151,454,008.12	14,972,588.31	72,672,507.37	-	7,916,080.87	78,781,500.75	-
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9,040,000.00	63,737,461.20	85,272,627.79	151,454,008.12	14,972,588.31	72,672,507.37	-	7,916,080.87	78,781,500.75	
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Balances			sements	Disburs	Current Year Obligations				
ligations	Unpaid Ob								
Not Yet Due and Demandable	Due and Demandable	Unobligated Allotment	Unreleased Appropriations	Total	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
24.00	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	18.00	15=(11+12+13+14)	13.00	12.00	11.00
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4,970,069.00	80,361,244.53	7,916,080.87	-	82,398,208.59	15,667,365.31	167,729,522.12	90,222,627.79	69,110,308.09	14,992,667.11
4,970,069.00	80,361,244.53	7,916,080.87	-	82,398,208.59	15,667,365.31	167,729,522.12	90,222,627.79	69,110,308.09	14,992,667.11
4,030.00	-	-	<u>-</u>	821,711.92	36,986.16	825,741.92	_	371,678.11	454,063.81
4,030.00 4,030.00	<u>-</u>	-	-	821,711.92 821,711.92	36,986.16 36,986.16	825,741.92 825,741.92	-	371,678.11 371,678.11	454,063.81 454,063.81
4,030.00	-			821,711.92 -	36,986.16	825,741.92 -		371,678.11 -	454,063.81 -
4,030.00	- - 2,089.97	-	-	821,711.92 - 1,241,632.85	36,986.16 - 465,742.79	825,741.92 - 1,243,722.82	-	371,678.11 - 866,374.76	454,063.81 - 377,348.06
4,030.00 - -	-	- - -	- - -	821,711.92 - 1,241,632.85 1,241,632.85	36,986.16 - 465,742.79 465,742.79	825,741.92 - 1,243,722.82 1,243,722.82	- - -	371,678.11 - 866,374.76 866,374.76	454,063.81 - 377,348.06 377,348.06
4,030.00 - - - - -	- 2,089.97 2,089.97 - -		- - - - -	821,711.92 - 1,241,632.85 1,241,632.85 - 5,134,257.41	36,986.16 - 465,742.79 465,742.79 - 2,650,719.05	825,741.92 - 1,243,722.82 1,243,722.82 - 5,134,257.41	- - - - -	371,678.11 - 866,374.76 866,374.76 - 4,187,828.48	454,063.81 - 377,348.06 377,348.06 - 946,428.93
4,030.00 - - - -	- 2,089.97 2,089.97	- - - -	- - - -	821,711.92 - 1,241,632.85 1,241,632.85	36,986.16 - 465,742.79 465,742.79	825,741.92 - 1,243,722.82 1,243,722.82	- - - - -	371,678.11 - 866,374.76 866,374.76	454,063.81 - 377,348.06 377,348.06
4,030.00 - - - - -	2,089.97 2,089.97 - -		- - - - -	821,711.92 - 1,241,632.85 1,241,632.85 - 5,134,257.41	36,986.16 - 465,742.79 465,742.79 - 2,650,719.05	825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59	- - - - - -	371,678.11 - 866,374.76 866,374.76 - 4,187,828.48	454,063.81 - 377,348.06 377,348.06 - 946,428.93
4,030.00 - - - - - - - -	- 2,089.97 2,089.97 - - - - - -	-	- - - - - -	821,711.92 1,241,632.85 1,241,632.85 - 5,134,257.41 4,369,956.59 - 3,420.00	36,986.16 465,742.79 465,742.79 - 2,650,719.05 2,314,685.02	825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00	- - - - - - - - - -	371,678.11 	454,063.81 377,348.06 377,348.06 946,428.93 702,874.57
4,030.00 - - - - -	2,089.97 2,089.97 - - - - - - -	-	- - - - - -	821,711.92 1,241,632.85 1,241,632.85 - 5,134,257.41 4,369,956.59	36,986.16 465,742.79 465,742.79 	825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48	- - - - - - - - - - - - - - - - - - -	371,678.11 	454,063.81
4,030.00 - - - - - - - -	- 2,089.97 2,089.97 - - - - - -	-	- - - - - -	821,711.92 1,241,632.85 1,241,632.85 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48	36,986.16 465,742.79 465,742.79 - 2,650,719.05 2,314,685.02	825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48	- - - - - - - - - -	371,678.11 866,374.76 866,374.76 4,187,828.48 3,667,082.02 - 3,420.00 71,923.50	454,063.81
4,030.00 - - - - - - - -	2,089.97 2,089.97 - - - - - - -	-	- - - - - -	821,711.92 1,241,632.85 1,241,632.85 - 5,134,257.41 4,369,956.59 - 3,420.00	36,986.16 465,742.79 465,742.79 2,650,719.05 2,314,685.02	825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48	- - - - - - - - - - - - - - - - - - -	371,678.11 	454,063.81 377,348.06 377,348.06 946,428.93 702,874.57 - 63,189.98
4,030.00 - - - - - - - -	2,089.97 2,089.97 - - - - - - -	-	- - - - - -	821,711.92 1,241,632.85 1,241,632.85 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48	36,986.16 	825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 3,420.00 135,113.48 15,668.93	- - - - - - - - - - - - - - - - - - -	371,678.11 866,374.76 866,374.76 4,187,828.48 3,667,082.02 - 3,420.00 71,923.50	454,063.81 377,348.06 377,348.06 946,428.93 702,874.57 - 63,189.98
4,030.00 - - - - - - - -	2,089.97 2,089.97 - - - - - - -	-	- - - - - -	821,711.92 1,241,632.85 1,241,632.85 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93	36,986.16 465,742.79 465,742.79 465,742.79 2,650,719.05 2,314,685.02	825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93	- - - - - - - - - - - - - - - - - - -	371,678.11 866,374.76 866,374.76 - 4,187,828.48 3,667,082.02 - 3,420.00 71,923.50 - 15,668.93	454,063.81 377,348.06 377,348.06 946,428.93 702,874.57 - - 63,189.98
4,030.00 - - - - - - - -	2,089.97 2,089.97 - - - - - - -	-	- - - - - -	821,711.92 1,241,632.85 1,241,632.85 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48	36,986.16 465,742.79 465,742.79 - 2,650,719.05 2,314,685.02 	825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93	- - - - - - - - - - - - - - - - - - -	371,678.11 866,374.76 866,374.76 4,187,828.48 3,667,082.02 - 3,420.00 71,923.50	454,063.81 377,348.06 377,348.06 946,428.93 702,874.57 - 63,189.98
4,030.00 - - - - - - - -	2,089.97 2,089.97 - - - - - - -	-	- - - - - -	821,711.92 1,241,632.85 1,241,632.85 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93	36,986.16 465,742.79 465,742.79 465,742.79 2,650,719.05 2,314,685.02	825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93	- - - - - - - - - - - - - - - - - - -	371,678.11 866,374.76 866,374.76 - 4,187,828.48 3,667,082.02 - 3,420.00 71,923.50 - 15,668.93	454,063.81 377,348.06 377,348.06 946,428.93 702,874.57 - - 63,189.98
4,030.00 - - - - - - - -	- 2,089.97 2,089.97 		- - - - - -	821,711.92 1,241,632.85 1,241,632.85 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93	36,986.16 465,742.79 465,742.79 465,742.79 2,650,719.05 2,314,685.02	825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 3,420.00 135,113.48 15,668.93 146,899.00	-	371,678.11 866,374.76 866,374.76 - 4,187,828.48 3,667,082.02 - 3,420.00 71,923.50 - 15,668.93	454,063.81 377,348.06 377,348.06 946,428.93 702,874.57 - - 63,189.98 - - - - -
4,030.00 - - - - - - - -	2,089.97 2,089.97		- - - - - -	821,711.92 1,241,632.85 1,241,632.85 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93 - - - 146,899.00	36,986.16	825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93 - 146,899.00		371,678.11 866,374.76 866,374.76 - 4,187,828.48 3,667,082.02 3,420.00 71,923.50 - 15,668.93 - 146,899.00	454,063.81
4,030.00	- 2,089.97 2,089.97 2,089.97 		- - - - - - - - - - - - - - - - - - -	821,711.92 1,241,632.85 1,241,632.85 5,134,257.41 4,369,956.59 - 3,420.00 135,113.48 - 15,668.93 146,899.00	36,986.16 465,742.79 465,742.79 465,742.79 2,650,719.05 2,314,885.02	825,741.92 1,243,722.82 1,243,722.82 5,134,257.41 4,369,956.59 3,420.00 135,113.48 15,668.93 146,899.00		371,678.11 866,374.76 866,374.76 - 4,187,828.48 3,667,082.02 - 3,420.00 71,923.50 - 15,668.93	454,063.81 377,348.06 377,348.06 - 946,428.93 702,874.57 - - 63,189.98 - - - - - -

	Current Year	Obligations		Diehure	sements		Bala	inces	
	Current rear	Obligations		Dispuis	sements			Unpaid Ob	ligations
er ch 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
564.38	216,085.03	-	273,649.41	215,735.03	273,649.41	-	-	-	-
169.71	118,592.21	-	157,761.92	-	157,761.92	-	-	-	-
169.71	52,760.04	-	91,929.75	-	91,929.75	-	-	-	-
-	65,832.17	-	65,832.17	-	65,832.17	-	-	-	-
663.56	3,199.00	-	3,862.56	-	3,862.56	-	<u>-</u>	-	_
-	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	2,199.00	=	2,199.00	-	2,199.00	-	-	-	-
663.56	-	-	663.56	-	663.56	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-		-	-	-	-				
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791.76	118,106.98	-	14,593,898.74	27,125.00	14,018,848.31	-	-	549,112.33	25,938.10
500.00	-	-	500.00	-	500.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
291.76	118,106.98	-	14,593,398.74	27,125.00	14,018,348.31	-	-	549,112.33	25,938.10
750.72	-	-	71,750.72	-	71,750.72	-	-	-	-
	-	-		-		-	-	-	-
750.72	-	-	71,750.72	-	71,750.72	-	-	-	-
367.31	2,285,115.93	-	- 7,312,483.24	872,685.64	3,258,648.24		-	-	4,053,835.00
-	2,203,113.93	-	7,312,463.24	672,005.04	3,230,040.24	-	-	-	4,055,655.00
- 1	-	_	-	_	_	-	_	-	-
992.59	_	_	4,265,992.59	_	665,992.59	_	_	_	3,600,000.00
148.47	2,187,738.75	-	2,935,887.22	838,385.64	2,482,052.22	-	-	-	453,835.00
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151.25	94,252.18	_	106,403.43	34,300.00	106,403.43	_	_	_	-
-	,_02.10	-	-	,230.00	-	-	-	-	-
075.00	3,125.00	-	4,200.00	-	4,200.00	-	-	-	-
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	Current Year Obligations			Disburs	ements		Bal	ances	
								Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
8,738,962.71	9,120,195.37	-	- 17,859,158.08	-	16,559,158.08	-	-	1,300,000.00	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-		-		-	-	-	-	-	-
8,738,962.71	9,120,195.37	-	17,859,158.08	-	16,559,158.08	-	-	1,300,000.00	-
52,181.92	-	-	52,181.92	-	52,181.92	-	-	-	-
- 52,181.92			- 52,181.92	-	- 52,181.92	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,079,586.85	93,787.05	-	1,173,373.90	199,548.98	1,173,373.90	-	-	-	-
117,190.44	859,048.27	30,773.14	1,007,011.85	113,861.59	938,736.48	-	-	8,350.00	59,925.37
33,957.00	-	12,759.37	46,716.37	14,871.00	14,871.00	-	-	-	31,845.37
51,442.69	155,329.74	_	206,772.43	36,876.86	178,692.43	_	_	_	28,080.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	590,932.30	-	- 590,932.30	-	- 590,932.30	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
31,790.75	112,786.23	18,013.77	162,590.75	62,113.73	154,240.75	-	-	8,350.00	-
31,380,505.78	18,023,926.16	30,773.14	49,435,205.08	4,366,669.21	43,431,924.31	-	-	1,859,552.30	4,143,728.47
31,380,505.78	18,023,926.16	30,773.14	49,435,205.08	4,366,669.21	43,431,924.31	-	-	1,859,552.30	4,143,728.47
01,000,000.70	10,020,020.10	50,776.14	40,400,200.00	4,000,000.21	40,101,024.01			1,000,002.00	4,140,720.47
3,732.75	-	-	3,732.75	-	3,732.75	·	-	-	-
3,732.75	-	-	3,732.75		3,732.75	-	-		-
- 11,500.00	- <u>-</u>	- -	- 11,500.00	_	- 11,500.00	- -	-	_	<u>-</u>
11,500.00	-	-	11,500.00		11,500.00	-	-	, , ,	-
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231,666.93 44,624.57	81,373.50	-	313,040.43 44,624.57	-	313,040.43 44,624.57	-	-	-	-

	Current Year	Obligations		Disburs	ements		Ваі	ances	
								Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	-	-	-		-	-	-		
-		-	-		-	-	-		
63,189.98	71,923.50	-	135,113.48		135,113.48	-	-		-
-	-	-	-		-	-	-		
-			-		-	-	-		
-		_	_		_	_	_		
	-	-	-		-	-	-		
-	8,100.00	-	8,100.00		8,100.00	-	-		
-	-	-	-		-	-	-		
-	-	-	-		-	-	-		
-	-	-	-		-	-	-		
-	- 1,350.00	-	- 1,350.00		- 1,350.00	-	-		
-	1,350.00	_	1,350.00		122,800.00	-	-		
122,800.00	-	_	122,800.00		122,000.00	-	-		
-	-	_	-		-	-	_		
1,052.38	-	-	1,052.38		1,052.38	-	-		-
39,169.71	118,592.21	-	157,761.92	-	157,761.92	-	-	-	-
39,169.71	52,760.04	-	91,929.75		91,929.75	-	-		-
-	65,832.17	-	65,832.17		65,832.17	-	-		
663.56	3,199.00	-	3,862.56	-	3,862.56	-	-	-	-
-	1,000.00	-	1,000.00		1,000.00	-	-		
-	- 2,199.00	-	- 2,199.00		- 2,199.00	-	-		
663.56	2,199.00	_	2, 199.00 663.56		2, 199.00 663.56	-	-		
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-	-	-	-		-	-	-		
954,256.64	-	-	954,256.64	-	902,908.46	-	-	51,348.18	-
-	-	-	-		-	-	-		
-	-	-	-		-	-	-		
	-	-	-		-	-	-		
954,256.64	-	-	954,256.64		902,908.46	-	-	51,348.18	
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5,027,367.31	2,285,115.93	-	7,312,483.24	872,685.64	3,258,648.24	•	-	-	4,053,835.00
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-	-	-	-		-	-	-		
4,265,992.59		-	4,265,992.59		665,992.59	-	-		3,600,000.00
748,148.47	2,187,738.75	-	2,935,887.22	838,385.64	2,482,052.22	-	-		453,835.00

	Current Year	Obligations		Dishurs	sements		Bai	lances	
				Disburs	lements			Unpaid Ol	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-		-	-	-		
-	-	-	-		-	-	-		
-	-	-	-		-	-	-		
	-	-	-			-	-		
-	-	-	-		-	-	-		
- 12,151.25	- 94,252.18	-	- 106,403.43	34,300.00	- 106,403.43	-	-		-
- 1,075.00	- 3,125.00	-	- 4,200.00		- 4,200.00	-	-		_
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42,748.69	10,497.88	-	53,246.57	-	53,246.57	-	-	-	-
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	Current Year Obligations				sements		Bal	ances	
								Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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6,311,105.59	12.00 2,498,778.52	13.00	15=(11+12+13+14) 8,809,884.11	18.00 872,685.64	20=(16+17+18+19) 4,704,700.93	21=(5-10)	22=(10-15)	23.00 51,348.18	24.00 4,053,835.00
0,011,100.00	2,430,770.02	-	0,003,004.11	072,000.04	4,704,700.33	-	-	31,340.10	4,000,000.00
6,311,105.59	2,498,778.52	-	8,809,884.11	872,685.64	4,704,700.93	-	-	51,348.18	4,053,835.00
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177,255.00	38,000.00	-	215,255.00	-	215,255.00	-	-	-	-
177,255.00	38,000.00	-	215,255.00		215,255.00	-	-		-
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	Current Year	Obligations		Disburs	sements		Bal	ances	
								Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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177,255.00	629,928.38	-	807,183.38	6,320.66	807,183.38	-	-	-	-
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177,255.00	629,928.38	-	807,183.38	6,320.66	807,183.38	-	-	-	-
138,076.06	94,853.11	-	232,929.17	16,733.11	232,929.17	-	-	-	-
138,076.06 -	94,853.11 -	-	232,929.17 -	16,733.11 -	232,929.17 -	- -	- -	- -	_
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1,079,586.85	93,787.05	-	1,173,373.90	199,548.98	1,173,373.90	-	-	-	
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	Current Year	Obligations		Disburs	sements		Bal	ances	
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
1,217,662.91	188,640.16	-	1,406,303.07	216,282.09	1,406,303.07	_	-	_	-
1,217,662.91	188,640.16	-	1,406,303.07	216,282.09	1,406,303.07	-	-	-	-
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	Current Year	Obligations		Dishurs	sements		Bal	lances	
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1st Quarter nding March 31	2nd Quarter ending June 30	Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Current Year	· Obligations		Disburs	sements		Bala	ances	
								Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Current Year	· Obligations		Dishur	sements		Bal	ances	
								Unpaid Ol	bligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	bligations	Unpaid Ob				בומטנוס				
	Not Yet Due and Demandable	Due and Demandable	Unobligated Allotment	Unreleased Appropriations	Total	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
00	24.00	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	18.00	15=(11+12+13+14)	13.00	12.00	11.00
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	Current Year	Obligations		Disburs	sements		Bal	ances	
								Unpaid Ol	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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11,780.00	212,975.00	-	224,755.00	20,253.05	224,755.00	-	-	-	
365,848.06	866,374.76	-	1,232,222.82	465,742.79	1,230,132.85	- -	- -	2,089.97	-
365,848.06	866,374.76	-	1,232,222.82	465,742.79	1,230,132.85	-	-	2,089.97	
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	Current Year	Obligations		Disburs	ements		Bal	ances	
								Unpaid Ol	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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56,512.00 -	216,085.03	-	- 272,597.03 -	215,735.03	- 272,597.03 -	-	-		-
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13,232,787.36	118,106.98	-	13,350,894.34	22,125.00	12,892,966.50	-	-	457,927.84	
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- 13,232,287.36	- 118,106.98		- 13,350,394.34	22,125.00	- 12,892,466.50	-	-	457,927.84	
71,750.72	-	-	71,750.72	-	71,750.72	-	-	437,927.04	-
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	ances	Bal		ements	Disburs		Obligations	Current Year	
igations	Unpaid Ob								
Not Yet Due and Demandable	Due and Demandable	Unobligated Allotment	Unreleased Appropriations	Total	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
24.00	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	18.00	15=(11+12+13+14)	13.00	12.00	11.00
24.00	20.00	-	-	-	10.00	-	-	-	-
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-	1,300,000.00	-	-	16,340,435.67	-	17,640,435.67	-	8,901,795.37	8,738,640.30
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	1,300,000.00	-	-	16,340,435.67	_	17,640,435.67	-	8,901,795.37	8,738,640.30 52,181.92
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47,166.00	8,350.00	-		292,366.86	107,540.93	347,882.86	18,013.77	259,218.09	70,651.00
19,086.00		-	-	14,871.00	14,871.00	33,957.00	-	-	33,957.00
28,080.00				125,445.86	36,876.86	153,525.86	_	144,831.86	8,694.00
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	8,350.00	-	-	142,050.00	55,793.07	150,400.00	18,013.77	104,386.23	28,000.00
47,166.00	1,768,367.81	-	-	35,920,190.42	3,266,380.82	37,735,724.23	18,013.77	14,459,309.10	23,258,401.36
47,166.00	1,768,367.81	-	-	35,920,190.42	3,266,380.82	37,735,724.23	18,013.77	14,459,309.10	23,258,401.36
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		-	-	21,970.00		26,000.00	-	25,850.00	150.00
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	Current Year	Obligations		Disburs	sements	Balances			
								Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
- 11.00	12.00	-	15=(11+12+13+14)	16.00	20=(10+17+16+19)	21-(3-10)	-	23.00	24.00
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	Current Year	Obligations		Dishurs	sements	Balances				
				ווטנופוט				Unpaid Ol	oligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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	ances	Bala		ements	Disburs		Obligations	Current Year	
ligations	Unpaid Ob								
Not Yet Due and Demandable	Due and Demandable	Unobligated Allotment	Unreleased Appropriations	Total	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
24.00	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	18.00	15=(11+12+13+14)	13.00	12.00	11.00
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4,030.00	-	-	-	26,083.16	-	30,113.16	-	25,850.00	4,263.16
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4,030.00	-	-	-	26,083.16	-	30,113.16	-	25,850.00	4,263.16
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4,030.00	-	-	-	26,083.16	-	30,113.16	-	25,850.00	4,263.16

	Current Year	Obligations		Dishurs	sements		Bal	ances	
								Unpaid O	bligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Current Year	Obligations		Disburs	sements		Bal	ances	
								Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Current Year	Obligations		Disburs	sements		Bal	ances	
				2.30013				Unpaid Ol	oligations
st Quarter ling March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Current Year	Obligations		Disburs	sements	Balances			
								Unpaid Ol	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
- 11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Current Year	Obligations		Diebure	sements	Balances				
					oements			Unpaid O	bligations	
1st Quarter nding March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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11 Quarter anding March 31 2nd Quarter ending Sept. 30 Total 3nd Quarter ending Sept. 30 Total Unrolessed Appropriations Unrolligated Unrolligated Appropriations Unrolligated Unrolligated Unrolligated Unrolligated Appropriations Unrolligated		Current Year	Obligations		Disburs	sements	Balances				
Inding March 31 June 30 Sept 30 Indin ending Sept 30 Indin Appropriations Allotment Due and Demandable New Apropriations 11.00 Inding March 31			Jan						Unpaid O	bligations	
	1st Quarter ending March 31			Total	3rd Quarter ending Sept. 30	Total		Unobligated Allotment			
	11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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	Current Year	Obligations		Disburs	sements		Bala	ances	
				Disbuis	- Cincillo			Unpaid Ob	ligations
1st Quarter Inding March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Current Year	Obligations		Diehure	sements		Bal	ances	
				Diapula	70			Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00		13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Current Year	· Ohligations		Disburs	sements		Bala	alances		
								Unpaid Ob	oligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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	Current Year	Obligations		Disburs	sements		Balances					
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable			
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.0			
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	Current Year	Obligations		Disburs	sements		Bal	ances	
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1st Quarter nding March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Current Year	Obligations		Disburs	sements	Balances				
								Unpaid Ol	oligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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	Current Year	Obligations		Disburs	sements	Balances				
								Unpaid Ob	oligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14) -	18.00 -	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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				Dispuis				Unpaid Ol	bligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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	Current Year	Obligations		Disburs	sements		Ва	lances	
,								Unpaid O	bligations
1st Quarter nding March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	12.00	13.00	15=(11+12+13+14)	16.00	20=(16+17+16+19)	21=(5-10)	22=(10-15)	23.00	24.00
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194,966.07	-	-	194,966.07	5,000.00	155,129.76	-	-	39,836.31	-
194,966.07	-	-	194,966.07	5,000.00	155,129.76	-	-	39,836.31	-

_	Current Year	· Obligations		Disburs	sements		Bal	ances	
								Unpaid Ol	bligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Current Year	Obligations		Dishurs	sements		Bal	ances	
								Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Current Year	Obligations		Disburs	sements		Bal	ances	
								Unpaid Ol	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Current Year	r Ohligations		Diebure	sements		Bal	lances	
	Current real	Obligations		Disburs	Sements			Unpaid O	bligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Current Year	Obligations		Diebure	sements		Bal	ances	
	Surrent rear	- Shiyations			odinents			Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Current Year	Obligations		Disburs	sements		Bal	lances	
1st Quarter	2nd Quarter ending			3rd Quarter		Unreleased	Unobligated	Unpaid O	bligations
ending March 31	June 30	Sept. 30	Total	ending Sept. 30	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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83,550.00		-	83,550.00	-	83,550.00	-	-	-	-
83,550.00	-	-	83,550.00		83,550.00 -	-	-		-
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	Current Year	Obligations		Diehurs	sements		Bal	ances	
	Surrent Year	- Shiyations		וועפוע	onients			Unpaid Ob	oligations
1st Quarter iding March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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133,301.69	-	-	133,301.69	-	107,363.59	-	-	-	25,938.10
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133,301.69	-	-	133,301.69		107,363.59	-	-		25,938.10
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	Current Year	· Obligations		Disburs	sements		Bal	lances	
								Unpaid O	bligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	12.00	-	15-(11+12+15+14)	16.00	20-(10+17+18+19)	21-(5-10)	(10-13)	23.00	24.00
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	218,000.00	-	218,000.00		218,000.00	-	-		
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-	-	12,759.37	12,759.37		-	-	-	-	12,759.37
-	-	12,759.37	12,759.37		-	-	-		12,759.37
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216,851.69	221,420.00	12,759.37	451,031.06	-	412,333.59	-	-	-	38,697.47
216,851.69	221,420.00	12,759.37	451,031.06	-	412,333.59	-	-	-	38,697.47
251,940.36	90,050.44	-	341,990.80	-	341,990.80	-	-	-	-
251,940.36 -	90,050.44		341,990.80 -	-	341,990.80 -	-	-	-	-
157,000.08	536,732.00	-	693,732.08	263,989.00	687,352.08	-	-	-	6,380.00
157,000.08	536,732.00	-	693,732.08	263,989.00	687,352.08	-	-	-	6,380.00
94,311.62	376,717.29	-	471,028.91	110,342.29	467,428.91	-	-	-	3,600.00
44,450.96	50.00	-	44,500.96	-	44,500.96	-	-	-	-
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	Current Year	Obligations		Disburs	sements		Bal	ances	
								Unpaid Ol	bligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
44.00	40.00	40.00	45 (44 (40 (40 (44)	40.00	00 (40, 47, 40, 40)	04 (5 40)	00 (40 45)	00.00	04.00
11.00	12.00 17,400.00	13.00	15=(11+12+13+14) 17,400.00	18.00	20=(16+17+18+19) 17,400.00	21=(5-10)	22=(10-15)	23.00	24.00
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_	58,200.00	-	58,200.00	-	54,600.00	-	-	-	3,600.00
-	146,429.00	-	146,429.00	-	146,429.00	-	-	-	-
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49,860.66	-	-	- 49,860.66	-	- 49,860.66	-	-	-	-
49,860.66	-	-	49,860.66	-	49,860.66	-	-	-	-
-	154,638.29	-	154,638.29	110,342.29	154,638.29	-	-	-	-
-	481,508.69	-	481,508.69	-	481,508.69	-	-	-	-
-	- 481,508.69	-	- 481,508.69	-	- 481,508.69	-	-	-	-
7,200.00	461,506.69	-	7,200.00	-	7,200.00	-	-	-	-
7,200.00	-	-	7,200.00	-	7,200.00	-	-	-	-
7,200.00	-	-	7,200.00	-	7,200.00	-	-	-	-
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1,449,550.15	1,523,582.19	-	2,973,132.34	48,743.53	- 2,071,541.71	-	-	- 877,093.60	24,497.03
1,449,550.15	1,523,502.19	-	2,973,132.34	40,743.53	2,071,541.71	-	-	677,093.60	24,497.03
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1,449,550.15	1,523,582.19 1,321,578.72	-	2,973,132.34 1,321,578.72	48,743.53 1,140,460.00	2,071,541.71 1,321,578.72	-	-	877,093.60	24,497.03
-	-	-	1,321,376.72	- 1,140,400.00	1,521,576.72	-	-	-	-
-	1,321,578.72	-	1,321,578.72	1,140,460.00	1,321,578.72	-	-	-	-
- 169,872.29	- 958,620.06	- 60,991.15	- 1,189,483.50	- 400,276.71	- 1,137,124.35	-	-	- 5,989.15	- 46,370.00
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103,768.50	735,715.00	-	839,483.50	378,924.71	826,763.50	-	-	-	12,720.00
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bligations	Unpaid Ol						y		
Not Yet Due and Demandable	Due and Demandable	Unobligated Allotment	Unreleased Appropriations	Total	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
24.00	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	18.00	15=(11+12+13+14)	13.00	12.00	11.00
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33,650.00	5,989.15	-	-	310,360.85	21,352.00	350,000.00	60,991.15	222,905.06	66,103.79
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52,580.00	75,196.49		-	778,741.46	684,473.51	906,517.95	434,330.00	414,670.00	57,517.95
40,500.00	-	-	-	-	-	40,500.00	40,500.00	-	=
4,080.00	-	-	-	7,920.00	7,920.00	12,000.00	4,080.00	7,920.00	-
-	- 75,196.49	-	-	- 408,821.46	- 314,553.51	- 484,017.95	- 389,750.00	- 36,750.00	- 57,517.95
-	75,196.49	-	-	400,021.40	314,555.51	464,017.95	369,750.00	30,750.00	57,517.95
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8,000.00	-	-	-	362,000.00	362,000.00	370,000.00	-	370,000.00	-
133,427.03	958,279.24	-	-	7,327,403.37	2,663,285.04	8,419,109.64	510,321.15	5,721,396.04	2,187,392.45

	Current Year	Obligations		Disburs	sements		Bal	ances	
								Unpaid Ob	ligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
2,187,392.45	5,721,396.04	510,321.15	8,419,109.64	2,663,285.04	7,327,403.37	-	-	958,279.24	133,427.03
251,940.36	38,279.00	-	290,219.36	-	290,219.36	-	-	-	-
251,940.36	38,279.00	-	290,219.36		290,219.36	-	-		-
- 157,000.08	- 330,982.00		- 487,982.08	88,239.00	- 481,602.08	-	-	_	6,380.00
157,000.08	330,982.00	-	487,982.08	88,239.00	481,602.08	-	<u> </u>	-	6,380.00
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92,361.62	376,667.29	-	469,028.91	110,342.29	465,428.91	-	-	-	3,600.00
42,500.96		-	42,500.96		42,500.96	-	-		
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-	17,400.00	-	17,400.00		17,400.00	-	-		
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-	58,200.00 146,429.00	-	58,200.00		54,600.00	-	-		3,600.00
-	146,429.00	-	146,429.00		146,429.00	-	-		
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49,860.66	-	-	49,860.66		49,860.66	-	-		
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-	429,976.64	-	429,976.64		429,976.64	-	-		
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	Current Year	Obligations		Disburs	sements		Bala	ances	
								Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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37,572.34	-	-	37,572.34	-	13,075.31	•	-	-	24,497.03
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37,572.34	-	-	37,572.34		13,075.31	-	-		24,497.03
-	1,321,578.72	-	1,321,578.72	1,140,460.00	1,321,578.72	-	-	-	-
-	1,321,578.72	-	1,321,578.72	1,140,460.00	1,321,578.72	-	-		-
- 169,872.29	958,620.06	- 60,991.15	- 1,189,483.50	400,276.71	- 1,137,124.35	-	-	5,989.15	46,370.00
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103,768.50	735,715.00	-	839,483.50	378,924.71	826,763.50	-	-		12,720.00
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66,103.79	222,905.06	60,991.15	350,000.00	21,352.00	310,360.85	-	-	5,989.15	33,650.00
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	ances	Bal		ements	Disburs		Obligations	Current Year	
	Unpaid Ob	Unobligated	Unreleased	Total	3rd Quarter	Total	3rd Quarter ending	2nd Quarter ending	1st Quarter
Not Yet Due and Demandable	Due and Demandable	Allotment	Appropriations	Total	ending Sept. 30	Total	Sept. 30	June 30	ending March 31
24.00	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	18.00	15=(11+12+13+14)	13.00	12.00	11.00
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8,000.00		-	-	- 362,000.00	362,000.00	- 370,000.00	-	- 370,000.00	-
		ı	ı	362,000.00	362,000.00	370,000.00	-	370,000.00	
88,847.03	5,989.15	1	-	4,501,005.37	2,101,318.00	4,595,841.55	60,991.15	3,826,103.71	708,746.69
88,847.03	5,989.15	-	=	4,501,005.37	2,101,318.00	4,595,841.55	60,991.15	3,826,103.71	708,746.69
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	Current Year	Obligations		Dishurs	sements		Bal	ances	
								Unpaid O	bligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	51,532.05	-	51,532.05	-	51,532.05	-	-	-	-
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	Current Year	Obligations		Disburs	sements		Ва	lances	
1st Quarter	2nd Quarter ending			3rd Quarter		Unreleased	Unobligated	Unpaid O	
ending March 31	June 30	Sept. 30	Total	ending Sept. 30	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	12.00	-	15=(11+12+15+14)	16.00	20-(10+17+18+19)	21-(5-10)	- 10-13)	23.00	24.00
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57,517.95	36,750.00	389,750.00	484,017.95	314,553.51	408,821.46	-	-	75,196.49	-
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57,517.95	36,750.00	389,750.00	484,017.95	314,553.51	408,821.46	-	-	75,196.49	
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57,517.95	88,282.05	389,750.00	535,550.00	314,553.51	460,353.51			75,196.49	
57,517.95	66,262.05	389,750.00	535,550.00	314,553.51	460,353.51	-	-	75,196.49	-
57,517.95	88,282.05	389,750.00	535,550.00	314,553.51	460,353.51		<u>-</u>	75,196.49	-
37,317.93	00,202.03	303,730.00	333,330.00	314,333.31	400,333.31		-	73,130.43	<u>-</u>
-	51,771.44	-	51,771.44	-	51,771.44	-	-	-	-
-	51,771.44	-	51,771.44		51,771.44	-	-		

	Current Year	Obligations		Disburs	sements	Balances				
			_	_		_		Unpaid Ob	oligations	
1st Quarter nding March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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-	205,750.00 205,750.00	-	205,750.00 205,750.00	175,750.00 175,750.00	205,750.00 205,750.00	-	-	-	<u> </u>	
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1,411,977.81	1,523,582.19	-	2,935,560.00	48,743.53	2,058,466.40	-	-	877,093.60	-	
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- 1,411,977.81	- 1,523,582.19	-	- 2,935,560.00	48,743.53	- 2,058,466.40	-		877,093.60		
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	Current Year	Obligations		Disburs	sements	Balances				
								Unpaid Ol	oligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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-	17,936.65	-	17,936.65	-	17,936.65	-	-	-	-	
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-	7,920.00	44,580.00	52,500.00	7,920.00	7,920.00	-	-	-	44,580.00	
-	-	40,500.00	40,500.00		-	-	-		40,500.00	
-	7,920.00	4,080.00	12,000.00	7,920.00	7,920.00	-	-		4,080.00	
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	Current Year	Obligations		Disburs	ements	Balances				
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Ob Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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1,421,127.81	1,807,010.28	59,580.00	3,287,718.09	247,413.53	2,366,044.49	<u>-</u>	-	877,093.60	44,580.00	
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1,421,127.81	1,807,010.28	59,580.00	3,287,718.09	247,413.53	2,366,044.49	-	-	877,093.60	44,580.00	
900.00	116,368.91	-	117,268.91	-	117,268.91	-	-	-	<u>-</u>	
900.00	116,368.91	-	117,268.91	-	117,268.91	-	-	-	-	
50,000.00	-	-	50,000.00	-	50,000.00	-	-	-	-	
50,000.00	-	-	50,000.00	-	50,000.00	-	-	-	-	
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	Current Year	Obligations		Diebure	sements	Balances				
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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34,875.27	-	-	34,875.27	-	34,875.27	-	-	-	-	
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34,875.27	-	-	34,875.27	-	34,875.27	-	-	-	-	
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	Current Year	Obligations		Disburs	ements	Balances				
								Unpaid Ob	oligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
44.00	40.00	13.00	15=(11+12+13+14)	40.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
11.00 6,500.00	12.00 21,000.00	13.00	27,500.00	18.00	27,500.00	21=(5-10)	22=(10-15)	23.00	24.00	
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6,500.00	21,000.00	-	27,500.00	-	27,500.00	-	-	-	-	
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92,275.27	254,297.52	-	346,572.79	-	346,572.79	-	-	_	-	
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92,275.27	254,297.52	-	346,572.79	-	346,572.79	-	-	-	-	
900.00	116,368.91	-	117,268.91	-	117,268.91	-	-	-	-	
900.00	116,368.91	-	117,268.91		117,268.91	-	-		-	
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	Current Year	Obligations		Dishurs	sements	Balances				
				Dispuis	, controlled			Unpaid O	bligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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34,673.27	-	-	34,073.27	-	34,673.27	-	-	-	-	
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	Current Year	Obligations		Disburs	ements	Balances				
1st Quarter	2nd Quarter ending	3rd Quarter ending	Tatal	3rd Quarter	Teach	Unreleased	Unobligated	Unpaid O		
ending March 31	June 30	Sept. 30	Total	ending Sept. 30	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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6,500.00	21,000.00	-	27,500.00	-	27,500.00	-	-	-	-	
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92,275.27	254,297.52	-	346,572.79	-	346,572.79	-	-	-	-	

	Current Year	Obligations		Disburs	ements	Balances				
								Unpaid Ob	oligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
44.00	12.00	40.00	15=(11+12+13+14)	40.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
92,275.27	254,297.52	13.00	346,572.79	18.00 -	346,572.79	21=(5-10)	22=(10-15)	23.00	24.00	
58,783.16	141,216.84	_	200,000.00	14,346.28	200,000.00	_	_	_	_	
58,783.16	141,216.84	-	200,000.00	14,346.28	200,000.00	-	-	-	-	
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32,515.00	-	-	32,515.00	-	32,515.00	-	-	-	-	
32,515.00	-	-	32,515.00	-	32,515.00	-	-	-	-	
526,886.55	73,226.65		600,113.20	72,705.12	600,113.20	-	_	_	-	
191,475.86	· -	-	191,475.86	· -	191,475.86	-	-	-	-	
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335,410.69	- 73,226.65	-	- 408,637.34	- 72,705.12	- 408,637.34	-	-	-	- 1	
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-	101,100.00	118,900.00	220,000.00	118,900.00	220,000.00	-	-	-	-	
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	Current Year	· Obligations		Disburs	sements	Balances				
								Unpaid Ol	oligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22-(40.45)	23.00	24.00	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	- 24.00	
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	Current Year	Obligations		Disburs	sements	Balances				
								Unpaid Ob	oligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
13,500.00		-	369,463.04	63,263.04	136,463.04	-	-	-	233,000.00	
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-	342,463.04	-	342,463.04	63,263.04	109,463.04	-	-	-	233,000.00	
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13,500.00	13,500.00	-	27,000.00	-	27,000.00	-			-	
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631,684.71	671,506.53	118,900.00	1,422,091.24	269,214.44	1,189,091.24	•	-	-	233,000.00	
631,684.71	671,506.53	118,900.00	1,422,091.24	269,214.44	1,189,091.24	•	-	-	233,000.00	
58,783.16	141,216.84	_	200,000.00	14,346.28	200,000.00	-	_	-	-	
58,783.16		-	200,000.00	14,346.28	200,000.00	-	-		-	
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526,886.55		-	600,113.20	72,705.12	600,113.20	-	-	-	-	
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
- - 335,410.69 -	- - 73,226.65 -	: : :	- - 408,637.34 -	72,705.12 -	- - 408,637.34 -	- - -	- - -	_	:	
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-	101,100.00	118,900.00	220,000.00	118,900.00	220,000.00	-	-	-	-	
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	Current Year	Obligations		Disburs	sements		Bal	ances	
								Unpaid O	bligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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13,500.00	355,963.04	-	369,463.04	63,263.04	136,463.04	-	-	-	233,000.00
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-	342,463.04	-	342,463.04	63,263.04	109,463.04	-	-		233,000.00
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- 13,500.00	- 13,500.00	-	- 27,000.00		- 27,000.00	-	-		
13,300.00	13,300.00	-	21,000.00		27,000.00		-		
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631,684.71	671,506.53	118,900.00	1,422,091.24	269,214.44	1,189,091.24	-	-	-	233,000.00
631,684.71	671,506.53	118,900.00	1,422,091.24	269,214.44	1,189,091.24	=	=	-	233,000.00
1,398,136.00	1,728,283.30	_	5,886,663.30	667,179.44	3,115,089.30	_	<u>-</u>	40.00	2,771,534.00
1,398,136.00	1,728,283.30	-	5,886,663.30	667,179.44	3,115,089.30	-	-	40.00	2,771,534.00
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	Current Year	r Obligations		Disburs	sements		Bal	ances	
								Unpaid Ol	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00 3,293,386.76	13.00 4,950,000.00	15=(11+12+13+14)	18.00 808,661.79	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00 2,089.97	5,374,570.00
677,508.14 677,508.14	3,293,386.76 3,293,386.76	4,950,000.00	8,920,894.90 8,920,894.90	808,661.79 808,661.79	3,544,234.93 3,544,234.93	-	-	2,089.97 2,089.97	5,374,570.00 5,374,570.00
077,308.14	3,293,300.70	4,930,000.00	0,920,094.90	000,001.79	3,344,234.93		-	2,009.97	3,374,370.00
1,741,802.05	6,143,876.87	_	7,885,678.92	3,301,090.46	7,617,143.47	_	-	550.00	267,985.45
1,052,725.84	4,507,831.02	-	5,560,556.86	2,376,685.02	5,553,927.86	-	-	550.00	6,079.00
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-	3,420.00	-	3,420.00	-	3,420.00	-	-	-	-
63,189.98	89,323.50	-	152,513.48	-	152,513.48	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	15,668.93	-	15,668.93	-	15,668.93	-	-	-	-
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-	- 58,200.00	-	- 58,200.00	-	54,600.00	-	-	-	3,600.00
	293,328.00		293,328.00	88,799.00	293,328.00	_	-	-	3,000.00
	290,320.00		293,320.00	-	290,320.00	_	_	_	_
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-	1,350.00	-	1,350.00	-	1,350.00	-	-	-	-
-	-	-	-	-	122,800.00	-	-	-	-
172,660.66	65,400.00	-	238,060.66	31,500.00	115,260.66	-	-	-	-
-	-	-	-	-	-	-	-	-	-
453,225.57	1,109,355.42	-	1,562,580.99	804,106.44	1,304,274.54	-	-	-	258,306.45
144,271.27	600,100.90	-	744,372.17	-	744,372.17	-	-	-	-
60,945.61 83,325.66	52,760.04 547,340.86	-	113,705.65 630,666.52	-	113,705.65 630,666.52	-	-	-	-
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267,247.37	175,074.32	118,900.00	561,221.69	118,900.00	561,221.69 1,000.00	-	-	-	-
237,300.00	1,000.00 166,800.00	118,900.00	1,000.00 523,000.00	- 118,900.00	523,000.00	-	-	-	-
1,010.15	2,199.00	110,900.00	3,209.15	110,900.00	3,209.15	_	-	_ [-
28,937.22	5,075.32	_	34,012.54	_	34,012.54	_	_	_	_
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-	-	15,000.00	15,000.00	15,000.00	15,000.00	-	-	-	-
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-	-	15,000.00	15,000.00	15,000.00	15,000.00	-	-	-	-
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-	-	-	-	_	-	-	-	-	-
23,091,716.32	4,304,867.06		27,396,583.38	75,868.53	23,391,194.48	-		3,954,953.77	50,435.13
500.00	-	-	500.00	-	500.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
23,091,216.32	4,304,867.06	-	27,396,083.38	75,868.53	23,390,694.48	-	-	3,954,953.77	50,435.13
939,862.00	1,321,578.72	-	2,261,440.72	1,140,460.00	2,261,440.72	-	-	-	-
-	- 4 204 570 70	-		- 4 440 400 55	- 0.004.440.70	-	-	-	-
939,862.00	1,321,578.72	-	2,261,440.72	1,140,460.00	2,261,440.72	=	-	-	-
5,197,239.60	3,243,735.99	60,991.15	- 8,501,966.74	- 1,272,962.35	4,395,772.59	-	-	- 5,989.15	4,100,205.00
5,191,239.60	3,243,735.99	00,391.15	0,301,366.74	1,212,302.35	4,385,112.59	·	-	5,389.15	4,100,∠05.00

	Current Year	Obligations		Disburs	sements		Bala	ances	
1st Quarter		3rd Quarter ending		3rd Quarter		Unreleased	Unobligated	Unpaid Ob	ligations
nding March 31	June 30	Sept. 30	Total	ending Sept. 30	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
4,369,761.09	735,715.00	-	5,105,476.09	378,924.71	1,492,756.09	-	-	-	3,612,720.00
748,148.47	2,187,738.75	=	2,935,887.22	838,385.64	2,482,052.22	-	-	-	453,835.00
-	-	=	-	-	=	-	-	-	-
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-	-	-	-	-	-	-	-	- 1	-
-	-		-	-	-	-	-	-	-
78,255.04 -	317,157.24	60,991.15	456,403.43	55,652.00 -	416,764.28 -	-	-	5,989.15 -	33,650.00
1,075.00	3,125.00	-	4,200.00	-	4,200.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
17,785,462.71	94,708,370.22	85,272,627.79 -	191,170,379.85	17,183,753.31	110,201,079.10	-	7,916,080.87 -	80,081,500.75	887,800.00
-	-	-	-	-	-	-	-	-	-
-	-	=	-	-	-	-	-	-	-
17,785,462.71 52,181.92	94,708,370.22	85,272,627.79 -	191,170,379.85 52,181.92	17,183,753.31 -	110,201,079.10 52,181.92	- -	7,916,080.87 -	80,081,500.75 -	887,800.00 -
- 52,181.92	-	-	- 52,181.92	-	- 52,181.92	-	- - -	-	-
1,079,586.85	93,787.05	-	1,173,373.90	199,548.98	1,173,373.90	-	-	-	
268,297.84	3,173,152.73	491,788.14	3,933,238.71	1,226,195.09	2,842,119.41	-	-	92,546.49	998,572.81
33,957.00	253,315.00	79,944.37	367,216.37	160,671.00	213,671.00	-	-	-	153,545.37
-	7,920.00	4,080.00	12,000.00	7,920.00	7,920.00	-	-	-	4,080.00
130,032.14	1,411,823.64	-	1,541,855.78	250,649.90	770,909.89	-	-	9,000.00	761,945.89
57,517.95	36,750.00	389,750.00	484,017.95	314,553.51	408,821.46	-	-	75,196.49	-
-	-	-	-	-	-	-	-	-	-
-	- 707,860.91	-	- 707,860.91	-	707,860.91	-	-	-	-
-	-		101,000.91	-	707,000.91	-	-	-	-
13,500.00	13,500.00	_	27,000.00	-	27,000.00	-	_	- 1	-

	nces	Bala		ements	Disburs		Obligations	Current Year	
ations	Unpaid Ob								
Not Yet Due and Demandable	Due and Demandable	Unobligated Allotment	Unreleased Appropriations	Total	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
24.0	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	18.00	15=(11+12+13+14)	13.00	12.00	11.00
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-	-	-	-	-	-	-	-	-	-
- 70 004 5	- 0.050.00	-	-	705.000.45	400,400,00	-	- 18,013.77	- 744 002 40	- 22 200 75
79,001.5	8,350.00	-	-	705,936.15	492,400.68	793,287.70	10,013.77	741,983.18	33,290.75
14,451,102.39	84,137,670.13	7,916,080.87	-	159,914,223.68	26,009,619.95	258,502,996.20	90,909,307.08	118,786,213.92	52,643,312.07
14,451,102.39	84,137,670.13	7,916,080.87	-	159,914,223.68	26,009,619.95	258,502,996.20	90,909,307.08	118,786,213.92	52,643,312.07
2,771,534.00	40.00	_	-	3,245,822.90	682,705.29	6,017,396.90	15,525.85	1,747,520.69	1,494,106.36
2,771,534.00	40.00	-	-	3,245,822.90	682,705.29	6,017,396.90	15,525.85	1,747,520.69	1,494,106.36
5,539,301.5	2,089.97	-	-	- 4,575,754.93	- 974,531.79	- 10,117,146.43	- 5,157,001.53	- 4,118,436.76	- 841,708.14
5,539,301.5	2,089.97	-	-	4,575,754.93	974,531.79	10,117,146.43	5,157,001.53	4,118,436.76	841,708.14
-	-	-	-	-	-	-	=	-	-
339,261.56	550.00	-	-	8,263,672.34	3,538,269.87	8,603,483.90	213,189.55	6,609,763.66	1,780,530.69
11,579.00	550.00	-	-	5,732,989.83	2,412,751.02	5,745,118.83	700.00	4,689,904.52	1,054,514.31
-	-	-	-	-	-	-	-	-	-
-	-	-	-	3,420.00	-	3,420.00	-	3,420.00	-
-	-	-	-	152,513.48	-	152,513.48	-	89,323.50	63,189.98
-	-	-	-	- 280,952.36	- 139,213.44	- 280,952.36	- 139,213.44	- 111,108.75	- 30,630.17
-	-	- 1	-	200,932.30	100,210.44	200,932.30	103,213.44	-	-
-	-	-	-	-	-	-	-	-	-
3,600.00	-	-	-	68,135.00	-	71,735.00	-	71,735.00	-
65,776.1	-	-	-	293,328.00	88,799.00	359,104.11	65,776.11	293,328.00	-
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-	-	-	-	1,350.00	-	1,350.00	-	1,350.00	-
-	-	-	-	122,800.00 280,920.66	- 93,399.97	- 403,720.66	- 7,500.00	223,560.00	- 172,660.66
-		- 1	-	200,920.00	93,388.97 -	403,720.00	7,500.00	223,360.00	1/2,000.00
258,306.4	-	-	-	1,327,263.01	804,106.44	1,585,569.46	-	1,126,033.89	459,535.57
-	-	-	-	971,026.81	-	971,026.81	-	826,755.54	144,271.27
-	-	-	-	160,672.65	-	160,672.65	-	99,727.04	60,945.61
-	-	-	-	810,354.16	-	810,354.16	- 	727,028.50	83,325.66
-	-		-	764,739.14 118,733.00	118,900.00	764,739.14 118,733.00	118,900.00	236,353.69 34,363.00	409,485.45 84,370.00
-	<u> </u>		-	523,000.00	118,900.00	523,000.00	118,900.00	166,800.00	237,300.00
_	_	_ [_	76,769.08	-	76,769.08		23,183.76	53,585.32

	inces	Dale		ements	Disburs		Obligations	Current Year	
bligations Not Yet Due and	Unpaid Ob Due and	Unobligated	Unreleased	Total	3rd Quarter	Total	3rd Quarter ending	2nd Quarter ending	1st Quarter
Demandable	Demandable	Allotment	Appropriations		ending Sept. 30		Sept. 30	June 30	nding March 31
24.0	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	18.00	15=(11+12+13+14)	13.00	12.00	11.00
24.0	-	-	21=(3-10)	43,742.06	-	43,742.06	13.00	9,511.93	34,230.13
-	-	-	-	2,495.00	-	2,495.00	-	2,495.00	-
-	-	-	-	15,000.00	15,000.00	15,000.00	15,000.00	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
	-	-	-	15,000.00	15,000.00	15,000.00	15,000.00	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
92,198.3	3,954,953.77	-	-	23,481,431.26	75,868.53	27,528,583.38	-	4,304,867.06	23,223,716.32
	-	-	-	500.00	-	500.00	-	-	500.00
]	-	-	-	-		-	-	-	-
92,198.3	3,954,953.77	-	-	23,480,931.26	75,868.53	27,528,083.38	-	4,304,867.06	23,223,216.32
-	-	-	-	2,261,440.72	1,140,460.00	2,261,440.72	-	1,321,578.72	939,862.00
-	-	-	-	-	-		-	-	-
-	-	-	-	2,261,440.72	1,140,460.00	2,261,440.72	-	1,321,578.72	939,862.00
6,831,165.9	890,022.73	-	-	- 5,421,953.34	- 2,224,967.78	- 13,143,142.06	- 4,560,991.15	- 3,356,171.31	5,225,979.60
0,031,103.5		-		5,421,955.54	2,224,307.70	13,143,142.00	4,560,991.15	3,330,171.31	5,225,979.00
-	-	-	-	-	-	-	-	-	-
6,343,680.9	884,033.58	-	-	2,405,501.52	1,263,930.14	9,633,216.09	4,500,000.00	735,715.00	4,397,501.09
453,835.0	-	-	-	2,482,052.22	838,385.64	2,935,887.22	-	2,187,738.75	748,148.47
-	-	-	-	-	=	-	-	-	-
-	-	-	-	- 18,351.32	-	- 18,351.32	-	- 17,351.32	1,000.00
-			-	10,351.32	-	10,351.32	-	17,351.32	1,000.00
-	-	-	-	-	-	-	_	-	-
-	-	-	-	-	=	-	-	=	-
-	-	-	-	-	-	-	-	-	-
	-	-	-	90,000.00	67,000.00	90,000.00	-	90,000.00	-
33,650.0	5,989.15	-	-	416,764.28	55,652.00	456,403.43	60,991.15	317,157.24	78,255.04
-	-	-	-	-	-	-	-	-	-
-	-	-	-	4,200.00	-	4,200.00	-	3,125.00	1,075.00
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-	-	-	-	5,084.00	-	5,084.00	-	5,084.00	-
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887,800.0	80,081,500.75	7,916,080.87	-	110,287,379.10	17,183,753.31	191,256,679.85	85,272,627.79	94,794,670.22	17,785,462.71

	Current Year	· Obligations		Disburs	sements		Bala	ances	
								Unpaid Ol	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
44.00	40.00	40.00	45 (44.40.40.44)	40.00	00 (40.47.40.40)	04 (5.40)	00 (40 45)	22.00	24.00
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-	-	-
17,785,462.71 52,181.92	94,794,670.22 -	- 85,272,627.79 -	- 191,256,679.85 52,181.92	- 17,183,753.31 -	- 110,287,379.10 52,181.92	-	7,916,080.87 -	80,081,500.75 -	- 887,800.00 -
52,181.92	-		- 52,181.92	-	- 52,181.92		- - -	- -	- - -
1,079,586.85	93,787.05	-	1,173,373.90	199,548.98	1,173,373.90	-	-	-	-
275,097.84	3,579,247.92	671,533.04	4,525,878.80	1,417,760.75	3,252,214.60	-	-	128,901.49	1,144,762.71
33,957.00	336,405.00 7,920.00	151,439.27 4,080.00	521,801.27 12,000.00	243,761.00 7,920.00	296,761.00 7,920.00	-	-	11,105.00 -	213,935.27 4,080.00
136,832.14	1,511,823.64	-	1,648,655.78	281,329.90	841,909.89	-	-	9,000.00	797,745.89
57,517.95	36,750.00	389,750.00	484,017.95	314,553.51	408,821.46	-	-	75,196.49	-
-	-	-	-	-	-	-	-	- -	-
-	882,860.91	108,250.00	991,110.91	77,795.66	915,860.91	-	-	25,250.00	50,000.00
13,500.00	13,500.00	-	27,000.00	-	27,000.00	-	-	-	-
-	- 12,665.19	-	- 12,665.19	-	- 12,665.19	-	-	-	-
-	-	-	-	-	-	-	-	-	
33,290.75	777,323.18	18,013.77	828,627.70	492,400.68	741,276.15	-	-	8,350.00	79,001.55
53,251,989.15	120,989,152.62	96,024,768.91	266,430,073.81	27,571,766.30	163,765,990.96	-	7,916,080.87	85,058,058.71	17,606,024.14
53,251,989.15	120,989,152.62	96,024,768.91	266,430,073.81	27,571,766.30	163,765,990.96	-	7,916,080.87	85,058,058.71	17,606,024.14
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-	-	-	-	-	-	-	-	-	-
- 1,571,460.00	- 7,855,075.60	- 73,217.58	- 9,499,753.18	- 2,598,643.18	- 7,028,503.18	1 1	-	-	- 2,471,250.00
1,460.00	100.00		1,560.00	100.00	1,560.00	-	- -	-	
-	-	-	-	-	-	-	-	-	-
1,570,000.00	7,854,975.60	73,217.58	9,498,193.18	2,598,543.18	7,026,943.18	-	-	-	2,471,250.00
-		-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

	Current Year	Obligations		Dishure	sements		Bal	ances	
				בוממנות				Unpaid Ob	ligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-		-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-		-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	123,741.97	-	- 123,741.97	-	- 123,741.97	-	-	- -	-
-	-	-	-	-	-	-	-	-	=
-	123,741.97	-	123,741.97	-	123,741.97	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
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		ances	Bal		sements	Disburs		Obligations	Current Year	
	id Obliga	Unpaid C								
t Due and andable		Due and Demandable	Unobligated Allotment	Unreleased Appropriations	Total	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
24.00	3 00	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	18.00	15=(11+12+13+14)	13.00	12.00	11.00
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	Current Year	Obligations		Disburs	ements		Bala	ances	
1st Quarter	2nd Quarter ending		Total	3rd Quarter	Total	Unreleased	Unobligated	Unpaid Ol	oligations Not Yet Due and
nding March 31	June 30	Sept. 30	. • • • • • • • • • • • • • • • • • • •	ending Sept. 30	. • • • • • • • • • • • • • • • • • • •	Appropriations	Allotment	Demandable	Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,604,760.00	8,488,817.57	73,217.58	10,166,795.15	2,748,643.18	7,335,545.15	-	6,000.00	-	2,831,250.00
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1,570,000.00	7,854,975.60	73,217.58	9,498,193.18	2,598,543.18	7,026,943.18	-	=	-	2,471,250.00

	Current Year	Obligations		Disburs	sements		Bal	ances	
								Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,570,000.00	- 7,854,975.60	- 73,217.58	- 9,498,193.18	2,598,543.18	- 7,026,943.18	-	-		2,471,250.00
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	Current Year	Obligations		Dishure	sements		Bai	lances	
	Junent real	- Singulions		וויסטום	- Cinonia			Unpaid Ol	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Current Year	Obligations		Disburs	ements		Bal	ances	
	Zurront rour			D.O.Sura				Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
1,570,000.00	8,488,717.57	73,217.58	10,131,935.15	2,748,543.18	7,300,685.15	-	-	-	2,831,250.00
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1,570,000.00	8,488,717.57	73,217.58	10,131,935.15	2,748,543.18	7,300,685.15	-	-	-	2,831,250.00
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1,570,000.00	0,400,/17.57		10,131,935.15	2,/40,543.10	7,300,000.15	-	-	-	2,031,230.
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	Current Year	Obligations		Disburs	sements		Ва	lances	
1st Quarter	2nd Quarter ending			3rd Quarter		Unreleased	Unobligated	Unpaid O	bligations
ending March 31	June 30	Sept. 30	Total	ending Sept. 30	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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	Current Year	· Obligations		Disburs	ements		Bal	ances	
								Unpaid O	bligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
11.00	12.00		13-(11112113114)	10.00	20-(10117110113)	21-(3-10)	22-(10-10)		24.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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	Current Year	Obligations		Disburs	ements	Balances				
								Unpaid Ol	oligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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	Current Year	Obligations		Disburs	ements		Bal	ances	
								Unpaid Ol	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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- 1,571,460.00	- 7,855,075.60	- 73,217.58	- 9,499,753.18	- 2,598,643.18	- 7,028,503.18	-	- -	-	- 2,471,250.00
1,460.00	100.00		1,560.00	100.00	1,560.00	-	-	-	2,471,230.00
-	-	-	-	-	-	-	-	-	-
1,570,000.00	7,854,975.60	- 73,217.58	9,498,193.18	- 2,598,543.18 -	7,026,943.18	-	-	-	2,471,250.00 -
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-	123,741.97	-	123,741.97	-	123,741.97	-	-	-	-
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	Current Year	Obligations		Disburs	ements	Balances				
1st Quarter	2nd Quarter ending			3rd Quarter		Unreleased	Unobligated	Unpaid Ob	oligations	
ending March 31	June 30	Sept. 30	Total	ending Sept. 30	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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33,300.00	-	-	33,300.00	-	33,300.00	-	-	-		
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33,300.00	-	-	33,300.00	-	33,300.00	-	-	-	-	
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-	510,000.00	-	510,000.00	150,000.00	150,000.00	•	6,000.00	-	360,000.00	

	Current Year	Obligations		Disburs	omente		Balances				
					ements			Unpaid Ob	oligations		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00		
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-	510,000.00	-	510,000.00	150,000.00	150,000.00	-	-	-	360,000.00		
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1,604,760.00	8,488,817.57	73,217.58	10,166,795.15	2,748,643.18	7,335,545.15	-	6,000.00	-	2,831,250.00		
1,604,760.00	8,488,817.57	73,217.58	10,166,795.15	2,748,643.18	7,335,545.15	-	6,000.00	-	2,831,250.00		
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	ances	Bala		ements	Disburs		Current Year Obligations				
igations	Unpaid Ob										
Not Yet Due and Demandable	Due and Demandable	Unobligated Allotment	Unreleased Appropriations	Total	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31		
24.00	23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	18.00	15=(11+12+13+14)	13.00	12.00	11.00		
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2,471,250.00	-	- -	-	- 7,028,503.18	- 2,598,643.18	9,499,753.18	- 73,217.58	7,855,075.60	- 1,571,460.00		
-	-	-	-	1,560.00	100.00	1,560.00	, <u>-</u>	100.00	1,460.00		
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2,471,250.00	-	-	-	7,026,943.18	2,598,543.18	9,498,193.18	73,217.58	7,854,975.60	1,570,000.00		
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	Current Year	Obligations		Disburs	ements	Balances				
								Unpaid Ob	oligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
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-	123,741.97	-	123,741.97	-	123,741.97	-	-	-	-	
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	Current Year	Obligations		Disburs	sements		Bal	ances	
								Unpaid Ol	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
44.00	40.00	40.00	45 (44.40.40.44)	40.00	00 (40:47:40:40)	04 (5.40)	00 (40 45)	22.00	04.00
11.00	12.00	13.00	15=(11+12+13+14) -	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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33,300.00	-	-	- 33,300.00	-	33,300.00	-	-	-	-
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33,300.00	-	-	33,300.00	-	33,300.00	-	-	-	-
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-	510,000.00	-	510,000.00	150,000.00	150,000.00	•	6,000.00	-	360,000.00
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-	510,000.00	-	510,000.00	150,000.00	150,000.00	-	-	-	360,000.00
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1,604,760.00	8,488,817.57	73,217.58	10,166,795.15	2,748,643.18	7,335,545.15	-	6,000.00	-	2,831,250.00
1,604,760.00	8,488,817.57	73,217.58	10,166,795.15	2,748,643.18	7,335,545.15	-	6,000.00	-	2,831,250.00
1,494,106.36	1,747,520.69	15,525.85	6,017,396.90	682,705.29	3,245,822.90	-	-	40.00	2,771,534.00
1,494,106.36	1,747,520.69	15,525.85	6,017,396.90	682,705.29	3,245,822.90	-	-	40.00	2,771,534.00
841,708.14	4,118,436.76	5,157,001.53	10,117,146.43	974,531.79	4,575,754.93		-	2,089.97	5,539,301.53
841,708.14	4,118,436.76	5,157,001.53	10,117,146.43	974,531.79	4,575,754.93	-	-	2,089.97	5,539,301.53

	Current Year	Obligations		Disburs	ements		Bala	ances	
								Unpaid Ob	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00		18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
3,351,990.69	14,464,839.26	286,407.13	18,103,237.08	6,136,913.05	15,292,175.52	•	-	550.00	2,810,511.56
1,055,974.31	4,690,004.52	700.00	5,746,678.83	2,412,851.02	5,734,549.83	-	-	550.00	11,579.00
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4 570 000 00	7 050 005 00	70.047.50	0.504.040.40	0.500.540.40	7 000 000 40	-	-	-	0.474.050.00
1,570,000.00 63,189.98	7,858,395.60 89,323.50	73,217.58	9,501,613.18 152,513.48	2,598,543.18	7,030,363.18 152,513.48	-	-	-	2,471,250.00
63,169.96	09,323.50	-	152,513.46	-	152,515.46	-	-	-	-
30,630.17	111,108.75	139,213.44	280,952.36	139,213.44	280,952.36	-	-	-	-
30,030.17	111,100.75	139,213.44	200,952.30	139,213.44	200,952.36	-	-	-	-
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-	71,735.00	Ī	71,735.00		- 68,135.00	-	_	- [3,600.00
-	293,328.00	- 65,776.11	359,104.11	- 88,799.00	293,328.00	-	_	- [65,776.11
-	293,320.00	05,770.11	338,104.11	00,799.00	293,320.00	-	_	- [00,770.11
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_	1,350.00		1,350.00	_	1,350.00		_		_
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172,660.66	223,560.00	7,500.00	403,720.66	93,399.97	280,920.66		_		_
-	-	7,000.00	-400,720.00	-	200,020.00	_	_	_	_
459,535.57	1,126,033.89	_	1,585,569.46	804,106.44	1,327,263.01	_	_	_	258,306.45
144,271.27	950,497.51	_	1,094,768.78	-	1,094,768.78	_	_		200,000.10
60,945.61	99,727.04	_	160,672.65	_	160,672.65		_	_	-
83,325.66	850,770.47	_	934,096.13	_	934,096.13	-	_	_	_
409,485.45	236,353.69	118,900.00	764,739.14	118,900.00	764,739.14	_	_	_	
84,370.00	34,363.00	110,900.00	118,733.00	110,900.00	118,733.00	-	-	-	-
237,300.00	166,800.00	118,900.00	523,000.00	118,900.00	523,000.00	-	-	-	-
53,585.32	23,183.76	110,300.00	76,769.08	110,300.00	76,769.08			-	
34,230.13	9,511.93	_	43,742.06	_	43,742.06		_	-	_
04,200.10	2,495.00		2,495.00	_	2,495.00			_	_
_	2,400.00	15,000.00	15,000.00	15,000.00	15,000.00	_	_		_
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-	_	15,000.00	15,000.00	15,000.00	15,000.00	-	_	_	-
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23,223,716.32	4,304,867.06	-	27,528,583.38	75,868.53	23,481,431.26	-	-	3,954,953.77	92,198.35
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23,223,216.32	4,304,867.06	-	27,528,083.38	75,868.53	23,480,931.26	-	-	3,954,953.77	92,198.35
939,862.00	1,321,578.72	-	2,261,440.72	1,140,460.00	2,261,440.72	-	-	-	-
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939,862.00	1,321,578.72	-	2,261,440.72	1,140,460.00	2,261,440.72	-	-	-	-
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5,225,979.60	3,356,171.31	4,560,991.15	13,143,142.06	2,224,967.78	5,421,953.34		•	890,022.73	6,831,165.99
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4 207 504 55	705 745 00	4 500 000 00		4 000 000 11		-	-	-	- 0.040.000.00
4,397,501.09	735,715.00	4,500,000.00	9,633,216.09	1,263,930.14	2,405,501.52	-	- 1	884,033.58	6,343,680.99

	Current Year	· Obligations		Disburs	sements		Bal	ances	
								Unpaid Ol	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
748,148.47	2,187,738.75	13.00	2,935,887.22	838,385.64	2,482,052.22	21=(5-10)	22=(10-15)	23.00	453,835.00
-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
1,000.00	17,351.32	-	18,351.32	-	18,351.32	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	90,000.00	-	90,000.00	67,000.00	90,000.00	-	-	-	-
78,255.04	317,157.24	60,991.15	456,403.43	55,652.00	416,764.28	-	-	5,989.15	33,650.00
1,075.00	- 3,125.00	-	- 4,200.00	-	- 4,200.00	-	-	-	-
-	-	-	-	-	-,200.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	5,084.00	-	5,084.00	-	5,084.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-
	_	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
17,818,762.71	94,794,670.22	85,272,627.79	191,289,979.85	17,183,753.31	110,320,679.10	-	7,916,080.87	80,081,500.75	887,800.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
- 17,818,762.71	- 94,794,670.22	- 85,272,627.79	- 191,289,979.85	- 17,183,753.31	- 110,320,679.10	-	- 7,916,080.87	- 80,081,500.75	- 887,800.00
52,181.92	94,794,670.22	65,272,627.79	52,181.92	17,103,733.31	52,181.92	-	7,910,000.67	60,061,500.75	667,600.00
-	-	-	-	-	-	-	-	-	-
52,181.92	-	-	52,181.92 -	-	52,181.92 -	-	-	-	-
1,079,586.85	93,787.05	-	1,173,373.90	199,548.98	1,173,373.90	-	-	-	-
275,097.84	4,089,247.92	671,533.04	5,035,878.80	1,567,760.75	3,402,214.60		6,000.00	128,901.49	1,504,762.71
33,957.00	336,405.00	151,439.27	521,801.27	243,761.00 7,920.00	296,761.00 7,920.00	-	-	11,105.00	213,935.27
136,832.14	7,920.00 1,511,823.64	4,080.00	12,000.00 1,648,655.78	7,920.00 281,329.90	7,920.00 841,909.89	-	-	9,000.00	4,080.00 797,745.89
57,517.95	36,750.00	389,750.00	484,017.95	281,329.90 314,553.51	408,821.46		-	75,196.49	191,145.89
-	510,000.00	-	510,000.00	150,000.00	150,000.00	-	-	-	360,000.00
-	-	-	-	<u>-</u>	-	-		-	
-	882,860.91 -	108,250.00	991,110.91	77,795.66	915,860.91	-	6,000.00	25,250.00	50,000.00
13,500.00	13,500.00	-	27,000.00	-	27,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	12,665.19	-	12,665.19	-	12,665.19	-	-	-	-

	Current Year	Obligations		Disburs	sements		Bal	ances	
								Unpaid Ol	oligations
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
44.00	40.00	40.00	45 (44 (40 (40 (44)	40.00	00 (40, 47, 40, 40)	04 (5 40)	00 (40 45)	22.22	0.4.00
11.00 33,290.75	12.00 777,323.18	13.00 18,013.77	15=(11+12+13+14) 828,627.70	18.00 492,400.68	20=(16+17+18+19) 741,276.15	21=(5-10)	22=(10-15) -	23.00 8,350.00	24.00 79,001.55
54,856,749.15	129,477,970.19	96,097,986.49	276,596,868.96	30,320,409.48	171,101,536.11	-	7,922,080.87	85,058,058.71	20,437,274.14
54,656,749.15	125,477,570.15	30,037,300.49	270,590,000.90	30,320,409.46	171,101,536.11	-	7,922,000.07	05,050,050.71	20,437,274.14
_	-	_	-	_	_	_	-	_	_
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	=	-	-	=	-	-	-
-	-	-	-	-	-	=	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	_	-	-	-	-
			<u>-</u>				-	-	<u> </u>
54,856,749.15	129,477,970.19	96,097,986.49	276,596,868.96	30,320,409.48	171,101,536.11	-	7,922,080.87	85,058,058.71	20,437,274.14

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED -	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
100000100001000 - General Administration S	upport Service	es			Allotinont
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		359,878.19	-	359,878.19	_
Gasoline, Oil and Lubricants Expenses	50203090 00	244,658.19		244,658.19	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-			-
Furniture & Fixtures	50203220 01	115,220.00		115,220.00	-
Communication Expenses		197,272.45	-	197,272.45	_
Postage and Deliveries	50205010 00	111,488.00		111,488.00	-
Telephone Expenses-Landline	50205020 02	73,559.93		73,559.93	=
Internet expenses	50205030 00	9,729.52		9,729.52	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	2,495.00		2,495.00	-
Repairs & Maintenance		13,240.00	_	13,240.00	-
RM - Buildings	50213040 00	13,240.00		13,240.00	
Rents - Motor Vehicles	50299050 03	87,500.00		87,500.00	-
		,		,	
Sub-total, MOOE		657,890.64	-	657,890.64	-
TOTAL, PS, MOOE, FE & Capital Outlay		657,890.64	-	657,890.64	-
Total, Direct Release		657,890.64	-	657,890.64	-
CENTRALLY-MANAGED FUND (SAA)					
CO CONTINUING					-
Maint. & Other Operating Expenses					
Repairs & Maintenance		4,500,000.00	-	4,500,000.00	-
RM - Buildings	50213040 00	4,500,000.00		4,500,000.00	-
Sub-total, MOOE		4,500,000.00	-	4,500,000.00	-
Total, CO-CONT		4,500,000.00	-	4,500,000.00	-
FO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses Scholarship Expenses	50202020 00	-	-	-	<u>-</u>
	30202020 00			<u></u>	_
Supplies and Materials Expenses	<u> </u>	20,625.24	-	20,625.24	-
Gasoline, Oil and Lubricants Expenses	50203090 00	20,625.24		20,625.24	-
Sub-total, MOOE		20,625.24	-	20,625.24	-
Total, FO-CONT.		20,625.24		20,625.24	

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320101100001000 - Provision of Services fo	r center-based	clients			
DIRECT RELEASE					
Personal Services					
1 01001141 001 11000				ļ-	
Maint. & Other Operating Expenses					
Traveling Expenses		3,732.75	-	3,732.75	-
Travel Expenses-Local	50201010 00	3,732.75		3,732.75	-
Training and Scholarship Expenses		11,500.00	-	11,500.00	-
Training Expenses	50202010 00	11,500.00		11,500.00	-
Supplies and Materials Expenses		180,790.43	-	180,790.43	-
Office Supplies Expenses	50203010 00	44,624.57		44,624.57	-
Drugs and Medicines Expenses	50203070 00	135,113.48		135,113.48	-
Other Supplies Expenses	50203990 00	1,052.38		1,052.38	-
Utility Expenses		157,761.92	-	157,761.92	-
Water Expenses	50204010 00	91,929.75		91,929.75	-
Electricity Expenses	50204020 00	65,832.17		65,832.17	-
Communication Expenses		3,862.56	-	3,862.56	-
Postage and Deliveries	50205010 00	1,000.00		1,000.00	_
Telephone Expenses-Landline	50205020 02	2,199.00		2,199.00	_
Internet expenses	50205030 00	663.56		663.56	_
Professional Services		152,241.74	_	152,241.74	_
Other Professional Services	50211990 00	152,241.74		152,241.74	-
Repairs & Maintenance	00211000 00	110,603.43	_	110,603.43	_
RM - Motor Vehicle	50213060 01	106,403.43		106,403.43	_
RM - Furniture & Fixtures	50213070 00	4,200.00		4,200.00	-
Other Maintenance and Operating Expenses	002.00.0	53,246.57	_	53,246.57	-
Representation Expenses	50299030 00	53,246.57		53,246.57	-
		55,2 15151			
Sub-total, MOOE		673,739.40	-	673,739.40	_
				_	-
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		132,250.00	-	132,250.00	-
ICT Equipment	50203210 03	8,100.00		8,100.00	-
Other Machinery Equipment	50203210 99	1,350.00		1,350.00	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	122,800.00		122,800.00	-
Professional Services		802,014.90	_	802,014.90	-
Other Professional Services	50211990 00	802,014.90	-	802,014.90	-
	30211990 00	,			-
Repairs & Maintenance		7,201,879.81	-	7,201,879.81	-
RM - Buildings	50213040 00	4,265,992.59		4,265,992.59	-
RM - Other Structures	50213040 99	2,935,887.22		2,935,887.22	-
Sub-total, MOOE		8,136,144.71	-	8,136,144.71	-
TOTAL, PS, MOOE, FE & Capital Outlay		8,136,144.71	-	8,136,144.71	<u>-</u>

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, FO-CONT.		8,136,144.71	-	8,136,144.71	-

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT This Report November		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100001000 - Information and Communic	ation Technolo	gy Service Manager	nent		
Maint. & Other Operating Expenses					
Traveling Expenses		71,455.31	-	71,455.31	-
Travel Expenses-Local	50201010 00	71,455.31		71,455.31	-
Training and Scholarship Expenses		14,990.00	-	14,990.00	-
Training Expenses	50202010 00	14,990.00		14,990.00	-
Repairs & Maintenance		127,935.32	<u>-</u>	127,935.32	-
RM - Buildings	50213040 00	14,500.00		14,500.00	-
RM - ICT Equipment	50213050 03	18,351.32		18,351.32	-
RM - Other Machinery and Equipment	50213050 99	90,000.00		90,000.00	-
RM - Semi Expendable Machinery & Equipme	50213210 00	-		-	-
ICT Equipment	50213210 03	5,084.00		5,084.00	-
Other Maintenance and Operating Expenses		12,665.19	-	12,665.19	-
Subscription Expenses	50299070 00	12,665.19		12,665.19	-
Sub-total, MOOE		227,045.82	-	227,045.82	-
TOTAL, PS, MOOE, FE & Capital Outlay		227,045.82	-	227,045.82	-
Total, FO-CONT.		227,045.82	-	227,045.82	-

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100003000 - Social Technology De	 velopment and 	 Enhancement 			
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		24,525.85	-	24,525.85	_
Travel Expenses-Local	50201010 00	24,525.85		24,525.85	-
Training and Scholarship Expenses		503,211.53	_	503,211.53	_
Training Expenses	50202010 00	503,211.53		503,211.53	-
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		19,276.94	-	19,276.94	-
Office Supplies Expenses	50203010 00	2,488.47		2,488.47	-
Furniture & Fixtures	50203220 01	7,500.00		7,500.00	-
Other Supplies Expenses	50203990 00	9,288.47		9,288.47	-
Financial Assistance/Subsidy		86,300.00	-	86,300.00	-
Subsidies - Others	50214990 00	86,300.00		86,300.00	-
Other Maintenance and Operating Expens	ses	175,800.00	_	175,800.00	-
Advertising Expense	50299010 00	37,250.00		37,250.00	-
Representation Expenses	50299030 00	6,800.00		6,800.00	-
Rents - Motor Vehicles	50299050 03	131,750.00		131,750.00	-
Sub-total, MOOE		809,114.32	-	809,114.32	-
TOTAL, PS, MOOE, FE & Capital Outlay		809,114.32	_	809,114.32	_
		·			<u>-</u>
Total, FO-CONT.		809,114.32	-	809,114.32	-

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100004000 - Formulation and Develop	 ment of Policie	es and Plans			
CO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		100,000.00	-	100,000.00	-
Office Supplies Expenses	50203010 00	100,000.00		100,000.00	-
Sub-total, MOOE		100,000.00	-	100,000.00	-
TOTAL, PS, MOOE, FE & Capital Outlay		100,000.00	-	100,000.00	-
Total, CO-CONT		100,000.00	-	100,000.00	-

FIELD OFFICE 02

	00.1505				TOTAL	Unobligated			
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	This Report	OBLIGATIONS	Balance of			
	CODL	ALLOTIMENT	November	December	INCURRED	Allotment			
Management Office (EPAHP-NPMO)		ĺ	,						
CO CONTINUING									
Maint. & Other Operating Expenses									
Training and Scholarship Expenses Training Expenses	50202010 00	56,400.00 56,400.00	-	-	56,400.00 56,400.00	-			
Sub-total, MOOE	30202010 00	56,400.00		_	56,400.00				
,		·	-	_	•				
TOTAL, PS, MOOE, FE & Capital Outlay		56,400.00	-	-	56,400.00	-			
Total, CO-CONT		56,400.00	-	-	56,400.00	-			
FO CONTINUING									
Maint. & Other Operating Expenses									
Tuesdine Frances		40.00			40.00				
Traveling Expenses Travel Expenses-Local	50201010 00	10.00 10.00	-	-	10.00				
· ·	00201010 00								
Training and Scholarship Expenses Training Expenses	50202010 00	621,650.00 621,650.00	-	-	621,650.00 621,650.00	-			
	00202010 00	,			·				
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	194,432.61 72,181.50	-	-	194,432.61 72,181.50	-			
Office Equipment	50203010 00	13,535.00			13,535.00	-			
ICT Equipment	50203210 03	65,776.11			65,776.11	-			
Semi Expendable Furniture, Fixtures & Bo		-			-	-			
Furniture & Fixtures	50203220 01	42,940.00			42,940.00	-			
Books	50203220 02	-			-	-			
Other Supplies Expenses	50203990 00	-			-	-			
Utility Expenses		226,654.64	-	-	226,654.64	-			
Water Expenses	50204010 00	46,967.00			46,967.00	-			
Electricity Expenses	50204020 00	179,687.64			179,687.64	-			
Professional Services		132,000.00	-	_	132,000.00	-			
Other Professional Services	50211990 00	132,000.00			132,000.00	-			
Repairs & Maintenance		-	-	_	-	_			
RM - Semi Expendable Machinery & Equ	50213210 00	-			-	-			
ICT Equipment	50213210 03	-			-	-			
Other Maintenance and Operating Expe	nses	149,340.00	-	-	149,340.00	-			
Representation Expenses	50299030 00	100,000.00			100,000.00	-			
Rents - Motor Vehicles	50299050 03	14,000.00			14,000.00	-			
Other MOOE	50299990 99	35,340.00			35,340.00	-			
Sub-total, MOOE		1,324,087.25	_	_	1,324,087.25	-			
TOTAL, PS, MOOE, FE & Capital Outlay		1,324,087.25	-	-	1,324,087.25	-			
Total, FO-CONT.		1,324,087.25			1,324,087.25	-			

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000200004000 - National House	ehold Targeting	System for Poverty	Reduction		
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		34,742.44	_	34,742.44	-
Travel Expenses-Local	50201010 00	34,742.44		34,742.44	-
Supplies and Materials Expenses		23,592.00	-	23,592.00	-
Office Supplies Expenses	50203010 00	9,892.00		9,892.00	-
Other Supplies Expenses	50203990 00	13,700.00		13,700.00	-
Communication Expenses		6,245.00	-	6,245.00	-
Postage and Deliveries	50205010 00	6,245.00		6,245.00	-
Professional Services		-	-	-	-
Other Professional Services	50211990 00	-		-	-
Other Maintenance and Operating Ex	xpenses	167,334.90	-	167,334.90	-
Advertising Expense	50299010 00	117,334.90		117,334.90	-
Rents - Motor Vehicles	50299050 03	50,000.00		50,000.00	-
Sub-total, MOOE		231,914.34	-	231,914.34	-
TOTAL, PS, MOOE, FE & Capital Outlay		231,914.34	_	231,914.34	-
Total, Direct Release		231,914.34	-	231,914.34	-

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100001000 - Pantawid Pamilya					
CO CONTINUING					-
Maint. & Other Operating Expenses					
Traveling Expenses		2,760,244.00	212,216.00	2,760,244.00	_
Travel Expenses-Local	50201010 00	2,760,244.00	212,216.00	2,760,244.00	-
Total, CO-CONT		2,760,244.00	212,216.00	2,760,244.00	-
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		513,902.67	-	513,902.67	-
Travel Expenses-Local	50201010 00	513,902.67		513,902.67	-
Supplies and Materials Expenses		731,648.95	_	731,648.95	_
Office Supplies Expenses	50203010 00	669,623.45		669,623.45	-
Other Supplies Expenses	50203990 00	62,025.50		62,025.50	-
Utility Expenses		83,325.66	-	83,325.66	-
Electricity Expenses	50204020 00	83,325.66		83,325.66	-
Communication Expenses		33,348.98	-	33,348.98	-
Internet expenses	50205030 00	33,348.98		33,348.98	-
Professional Services		464,918.97	_	464,918.97	_
Other Professional Services	50211990 00	464,918.97		464,918.97	-
Financial Assistance/Subsidy		887,800.00	-	887,800.00	-
Subsidies - Others	50214990 00	887,800.00		887,800.00	-
Other Maintenance and Operating Exper	ises	174,030.86	-	174,030.86	-
Representation Expenses	50299030 00	174,030.86		174,030.86	-
Total, FO-CONT.		2,888,976.09	-	2,888,976.09	-

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED -	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100002000 - Sustainable Livelihood I	Program				
DIRECT RELEASE - SLP LAG					
Maint. & Other Operating Expenses					
Traveling Expenses		17,515.00		47 545 00	
Travel Expenses-Local	50201010 00	17,515.00	-	17,515.00 17,515.00	<u> </u>
Training and Scholarship Expenses		600,925.00	_	600,925.00	_
Training Expenses	50202010 00	600,925.00	-	600,925.00	-
Supplies and Materials Expenses		663,630.45	_	663,630.45	_
Other Supplies Expenses	50203990 00	663,630.45		663,630.45	=
Communication Expenses		1,010.15	_	1,010.15	_
Telephone Expenses-Landline	50205020 02	1,010.15		1,010.15	=
General Services		868,111.28	_	868,111.28	_
Security Services	50212030 00	868,111.28		868,111.28	-
Financial Assistance/Subsidy		59,720.00	_	59,720.00	_
Subsidies - Others	50214990 00	59,720.00		59,720.00	-
Other Maintenance and Operating Expenses		1,213,789.45	_	1,213,789.45	_
Advertising Expense	50299010 00	200,000.00		200,000.00	<u> </u>
Representation Expenses	50299030 00	813,789.45		813,789.45	-
Other MOOE	50299990 99	200,000.00		200,000.00	-
Sub-total, MOOE		3,424,701.33	-	3,424,701.33	-
TOTAL, PS, MOOE, FE & Capital Outlay		3,424,701.33	-	3,424,701.33	-
Total, DR-SLP- LAG		3,424,701.33	-	3,424,701.33	-
FO CONTINUING					
Maint. & Other Operating Expenses					
Financial Assistance/Subsidy		18,732,165.00	-	18,732,165.00	-
Subsidies - Others	50214990 00	18,732,165.00		18,732,165.00	-
Other Maintenance and Operating Expenses		4,800.00	-	4,800.00	-
Representation Expenses	50299030 00	4,800.00		4,800.00	-
Sub-total, MOOE		18,736,965.00	-	18,736,965.00	
TOTAL, PS, MOOE, FE & Capital Outlay		18,736,965.00	-	18,736,965.00	-
Total, FO-CONT.		18,736,965.00	-	18,736,965.00	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED - ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
CMF SLP - LAG					
FO CONTINUING					
Maint. & Other Operating Expenses					
Utility Expenses		21,775.90	-	21,775.90	-
Water Expenses	50204010 00	21,775.90		21,775.90	-
Communication Expenses		90,600.00	-	90,600.00	-
Telephone Expenses-Mobile	50205020 01	90,600.00		90,600.00	-
Professional Services		689,703.21	=	689,703.21	=
Other Professional Services	50211990 00	689,703.21		689,703.21	-
Financial Assistance/Subsidy		1,948,937.00	=	1,948,937.00	=
Subsidies - Others	50214990 00	1,948,937.00		1,948,937.00	-
Other Maintenance and Operating Expenses		140,696.95	-	140,696.95	-
Advertising Expense	50299010 00	80,000.00		80,000.00	-
Other MOOE	50299990 99	60,696.95		60,696.95	-
Sub-total, MOOE		2,891,713.06	-	2,891,713.06	-
TOTAL, PS, MOOE, FE & Capital Outlay		2,891,713.06	-	2,891,713.06	-
Total, FO-CONT.		2,891,713.06	-	2,891,713.06	-
CMF - EO 70					
FO CONTINUING					
Maint. & Other Operating Expenses					
Communication Expenses		5,400.00	_	5,400.00	-
Telephone Expenses-Mobile	50205020 01	5,400.00		5,400.00	-
Professional Services		259,340.85	-	259,340.85	-
Other Professional Services	50211990 00	259,340.85		259,340.85	-
Financial Assistance/Subsidy		183,155.00	-	183,155.00	-
Subsidies - Others	50214990 00	183,155.00		183,155.00	-
Sub-total, MOOE		447,895.85	-	447,895.85	-
TOTAL, PS, MOOE, FE & Capital Outlay		447,895.85	-	447,895.85	-
Total, FO-CONT.		447,895.85	-	447,895.85	-

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320102100001000 - Supplemental Feeding	ng Program				
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		215,255.00	-	215,255.00	_
Travel Expenses-Local	50201010 00	215,255.00		215,255.00	-
Supplies and Materials Expenses		2,196.08	-	2,196.08	-
Gasoline, Oil and Lubricants Expenses	50203090 00	2,196.08		2,196.08	-
Financial Assistance/Subsidy		400.00	-	400.00	-
Subsidies - Others	50214990 00	400.00		400.00	-
Other Maintenance and Operating Exper	nses	589,332.30	-	589,332.30	-
Rents - Motor Vehicles	50299050 03	580,932.30		580,932.30	-
Other MOOE	50299990 99	8,400.00		8,400.00	-
Sub-total, MOOE		807,183.38	-	807,183.38	-
TOTAL, PS, MOOE, FE & Capital Outlay		807,183.38	-	807,183.38	-
Total, Direct Release		807,183.38	-	807,183.38	-

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	This Penort		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320103100001000 - Social Pension for	Indigent Senior	Citizens			
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		232,929.17	-	232,929.17	-
Travel Expenses-Local	50201010 00	232,929.17		232,929.17	-
Labor and Wages	50216010 00	1,173,373.90		1,173,373.90	-
Sub-total, MOOE		1,406,303.07	-	1,406,303.07	-
TOTAL, PS, MOOE, FE & Capital Outlay		1,406,303.07	-	1,406,303.07	-
Total, Direct Release		1,406,303.07	-	1,406,303.07	-

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100001000 - Protective Services for In-	dividuals and Fa	milies Esp. in Difficult	Circumstances		
ADOPTION					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		164,755.00	_	164,755.00	_
Travel Expenses-Local	50201010 00	164,755.00		164,755.00	-
Training and Scholarship Expenses		864,078.76	_	864,078.76	_
Training Expenses	50202010 00	864,078.76		864,078.76	
Scholarship Expenses	50202020 00	-		-	_
·		405 000 00		405.000.00	
Supplies and Materials Expenses	50202040 00	165,699.00	-	165,699.00	-
Office Supplies Expenses Gasoline, Oil and Lubricants Expenses	50203010 00 50203090 00	24,000.00		24,000.00	-
ICT Equipment	50203090 00	108,799.00		108,799.00	-
Semi Expendable Furniture, Fixtures & Books	50203210 03	100,739.00		100,799.00	-
Furniture & Fixtures	50203220 00	32,900.00		32,900.00	-
		·			
Professional Services Other Professional Services	50211990 00	467,198.50 467,198.50	-	467,198.50 467,198.50	-
	30211990 00	·			
Financial Assistance/Subsidy		890,100.00	-	890,100.00	-
Subsidies - Others	50214990 00	890,100.00		890,100.00	-
Other Maintenance and Operating Expenses		89,875.86	-	89,875.86	-
Advertising Expense	50299010 00	-		-	-
Representation Expenses	50299030 00	38,525.86		38,525.86	-
Rents - Motor Vehicles	50299050 03	10,000.00		10,000.00	-
Other MOOE	50299990 99	41,350.00		41,350.00	-
Sub-total, MOOE		2,641,707.12	-	2,641,707.12	-
TOTAL, PS, MOOE, FE & Capital Outlay		2,641,707.12		2,641,707.12	_
Total, FO-CONT.		2,641,707.12	-	2,641,707.12	-
,		, , ,			
COMMUNITYBASED	1				
CO CONTINUING	1				
Maint. & Other Operating Expenses					
Traveling Expenses		60,000.00	_	60,000.00	
Travel Expenses Travel Expenses-Local	50201010 00	60,000.00	-	60,000.00	<u>-</u>
·	30201010 00			1	-
Training and Scholarship Expenses		10,000.00	-	10,000.00	-
Training Expenses	50202010 00	10,000.00		10,000.00	-
Supplies and Materials Expenses		20,000.00	-	20,000.00	-
Office Supplies Expenses	50203010 00	20,000.00		20,000.00	-
Other Maintenance and Operating Expenses		195,000.00		105 000 00	
Representation Expenses	50299030 00	195,000.00	-	195,000.00 115,000.00	<u> </u>
Other MOOE	50299030 00	115,000.00 80,000.00		80,000.00	-
Said MOSE	00200000	55,555.50		00,000.00	
Sub-total, MOOE	†	285,000.00	-	285,000.00	-
TOTAL BS MOOF EE & Capital Quitland		285,000.00		285 000 00	
TOTAL, PS, MOOE, FE & Capital Outlay		∠05,000.00	-	285,000.00	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Total, CO-CONT		285,000.00		285,000.00	-

	OBJECT	ADJUSTED		TOTAL	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	CODE	ALLOTMENT	This Report November	OBLIGATIONS INCURRED	Balance of Allotment	
FO CONTINUING						
Maint. & Other Operating Expenses				[
		75,844.06		75,844.06	_	
Training and Scholarship Expenses Training Expenses	50202010 00	75,844.06	<u> </u>	75,844.06		
Supplies and Materials Expenses		62,500.00	-	62,500.00	-	
ICT Equipment	50203210 03	30,000.00		30,000.00	-	
Furniture & Fixtures	50203220 01	32,500.00		32,500.00	-	
Professional Services		401,699.12	-	401,699.12	-	
Legal Services	50211010 00	500.00		500.00	-	
Other Professional Services	50211990 00	401,199.12		401,199.12	-	
Other Maintenance and Operating Expenses		63,007.00	-	63,007.00	-	
Advertising Expense	50299010 00	33,957.00		33,957.00	-	
Representation Expenses	50299030 00	-		-	-	
Other MOOE	50299990 99	29,050.00		29,050.00	-	
Sub-total, MOOE		603,050.18	-	603,050.18	-	
TOTAL, PS, MOOE, FE & Capital Outlay		603,050.18	-	603,050.18	-	
Total, FO-CONT.		603,050.18	-	603,050.18	-	
AICS						
FO CONTINUING						
Maint. & Other Operating Expenses						
Training and Scholarship Expenses		282,300.00	-	282,300.00	_	
Training Expenses	50202010 00	282,300.00		282,300.00	-	
Supplies and Materials Expenses		4,567,401.90	_	4,567,401.90	_	
Office Supplies Expenses	50203010 00	4,281,332.02	-	4,281,332.02	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	13,472.85		13,472.85	-	
Other Supplies Expenses	50203990 00	272,597.03		272,597.03	-	
Professional Services		12,481,996.72	_	12,481,996.72	-	
Other Professional Services	50211990 00	12,481,996.72		12,481,996.72	-	
General Services		71,750.72	_	71,750.72	_	
Security Services	50212030 00	71,750.72		71,750.72	-	
Financial Assistance/Subsidy		16,750,335.67	_	16,750,335.67	-	
Subsidies - Others	50214990 00	16,750,335.67	-	16,750,335.67	-	
Taxes, Insurance Premiums and Other Fees		52,181.92		52,181.92		
Fidelity Bond Premiums	50215020 00	52,181.92		52,181.92	<u>-</u>	
Sub-total, MOOE	11211320 03	34,205,966.93		34,205,966.93		
	1	3 1,233,000.00	_	5 .,255,555.55	_	
TOTAL, PS, MOOE, FE & Capital Outlay		34,205,966.93	-	34,205,966.93	-	
Total, FO-CONT.		34,205,966.93	-	34,205,966.93	-	

PROGRAMS/ACTIVITIES/PROJECTS OBJECT ADJUSTED ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100002000 - Assistance to Pe	ersons with Dis	sability & Older Pers	sons		
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		26,000.00	-	26,000.00	-
Travel Expenses-Local	50201010 00	26,000.00		26,000.00	-
Financial Assistance/Subsidy		322.41	-	322.41	-
Subsidies - Others	50214990 00	322.41		322.41	-
Other Maintenance and Operating Ex	penses	3,790.75	_	3,790.75	-
Other MOOE	50299990 99	3,790.75		3,790.75	-
Sub-total, MOOE		30,113.16	-	30,113.16	-
TOTAL, PS, MOOE, FE & Capital Outlay		30,113.16	-	30,113.16	-
Total, FO-CONT.		30,113.16	-	30,113.16	-

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED — ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100003000 - Poverty & Reinteg	ration Program	for Trafficked Person	ns		
DIRECT RELEASE				_	
Maint. & Other Operating Expenses					
Traveling Expenses		33,550.00	-	33,550.00	-
Travel Expenses-Local	50201010 00	33,550.00		33,550.00	-
Professional Services		133,301.69	-	133,301.69	-
Other Professional Services	50211990 00	133,301.69		133,301.69	-
Financial Assistance/Subsidy		68,000.00	-	68,000.00	-
Subsidies - Others	50214990 00	68,000.00		68,000.00	-
Other Maintenance and Operating Exp	enses	12,759.37	_	12,759.37	-
Advertising Expense	50299010 00	12,759.37		12,759.37	-
Sub-total, MOOE		247,611.06	-	247,611.06	-
TOTAL, PS, MOOE, FE & Capital Outlay		247,611.06	-	247,611.06	-
Total, Direct Release		247,611.06	-	247,611.06	-
FO CONTINUING				_	
Maint. & Other Operating Expenses					
Traveling Expenses		50,000.00	-	50,000.00	_
Travel Expenses-Local	50201010 00	50,000.00		50,000.00	-
Supplies and Materials Expenses		3,420.00	_	3,420.00	-
Welfare Goods Expenses	50203060 00	3,420.00		3,420.00	-
Financial Assistance/Subsidy		150,000.00	_	150,000.00	_
Subsidies - Others	50214990 00	150,000.00		150,000.00	-
Sub-total, MOOE		203,420.00	-	203,420.00	-
TOTAL, PS, MOOE, FE & Capital Outlay		203,420.00	-	203,420.00	-
Total, FO-CONT.		203,420.00	-	203,420.00	-

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100001000 - Services to Dist	ressed Overs	eas Filipinos			
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		39,520.00	-	39,520.00	-
Travel Expenses-Local	50201010 00	39,520.00		39,520.00	-
Professional Services		155,446.07	-	155,446.07	-
Other Professional Services	50211990 00	155,446.07		155,446.07	-
Sub-total, MOOE		194,966.07	-	194,966.07	-
TOTAL, PS, MOOE, FE & Capital Outlay		194,966.07	_	194,966.07	-
Total, FO-CONT.		194,966.07	-	194,966.07	-

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
330100100001000 - Disaster respor	nse and rehabi	litation program				
CO CONTINUING DRRP PROPER				_		
Maint. & Other Operating Expenses						
Training and Scholarship Expenses Training Expenses	50202010 00	55,140.00 55,140.00	-	55,140.00 55,140.00	<u>-</u>	
General Services Security Services	50212030 00	1,321,578.72 1,321,578.72	-	1,321,578.72 1,321,578.72	<u>-</u>	-
Sub-total, MOOE	30212030 00	1,376,718.72	-	1,376,718.72	-	
TOTAL, PS, MOOE, FE & Capital Outlay		1,376,718.72	_	1,376,718.72	_	
Add: Life and Retirement Insurance Cont.	50103010 00		<u> </u>	-	<u> </u>	
Total, DRRP CO Continuing		1,376,718.72	-	1,376,718.72	-	-
FO CONTINUING DRRP PROPER Maint. & Other Operating Expenses				-		
Traveling Expenses		290,219.36	-	290,219.36	-	
Travel Expenses-Local	50201010 00	290,219.36		290,219.36	-	
Training and Scholarship Expenses	50000040 00	157,000.08 157,000.08	-	157,000.08 157,000.08	-	
Training Expenses	50202010 00	·			-	
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	469,028.91 42,500.96	-	469,028.91 42,500.96	<u>-</u>	-
Drugs and Medicines Expenses	50203070 00	17,400.00		17,400.00	-	
Semi Expendable Machinery & Equipme		-		-	-	
Office Equipment ICT Equipment	50203210 02 50203210 03	58,200.00 146,429.00		58,200.00 146,429.00	-	
Semi Expendable Furniture, Fixtures &		-		-	-	
Furniture & Fixtures	50203220 01	49,860.66		49,860.66	-	
Other Supplies Expenses	50203990 00	154,638.29		154,638.29	-	
Utility Expenses Electricity Expenses	50204020 00	429,976.64 429,976.64	-	429,976.64 429,976.64	-	-
	30204020 00					
Repairs & Maintenance RM - Buildings	50213040 00	1,189,483.50 839,483.50	-	1,189,483.50 839,483.50	<u>-</u>	-
RM - Motor Vehicle	50213060 01	350,000.00		350,000.00	<u>-</u>]
Other Maintenance and Operating Ex	penses	370,000.00	-	370,000.00	-	
Rents - Motor Vehicles Other MOOE	50299050 03 50299990 99	- 370,000.00		- 370,000.00		
Sub-total, MOOE		2,905,708.49	-	2,905,708.49	-	1

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
TOTAL, PS, MOOE, FE & Capital Outlay		2,905,708.49		2,905,708.49	1	
Total, DRRP FO Continuing		2,905,708.49	-	2,905,708.49	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
CLIMATE CHANGE						
Maint. & Other Operating Expenses						
Training and Scholarship Expenses		275,842.00	-	275,842.00	-	
Training Expenses	50202010 00	275,842.00		275,842.00	-	
Professional Services		37,572.34	-	37,572.34	-	
Other Professional Services	50211990 00	37,572.34		37,572.34	-	
Sub-total, MOOE		313,414.34	-	313,414.34	-	
TOTAL, PS, MOOE, FE & Capital Outlay		313,414.34	-	313,414.34	-	
Total, CLIMATE CHANGE		313,414.34		313,414.34	-	

FIELD OFFICE 02

			OBLIGATIONS INCURRED	T0T41	Umahlimatad
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ADJUSTED	This Report	TOTAL OBLIGATIONS	Unobligated Balance of
PROGRAMS/ACTIVITIES/FROSECTS	CODE	ALLOTMENT	Tillo Report	INCURRED	Allotment
			December		Allotinont
310100200002000 - KALAHI-CIDSS-KKB					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		1,109,707.00	_	1,109,707.00	_
Travel Expenses-Local	50201010 00	1,109,707.00		1,109,707.00	-
Training and Scholarship Expenses		5,796,400.00	_	5,796,400.00	_
Training and Scholarship Expenses Training Expenses	50202010 00	5,796,400.00	-	5,796,400.00	
		, ,			
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	166,628.08 166,628.08	-	166,628.08 166.628.08	-
	30203010 00	ŕ		,.	-
Communication Expenses	50005040 00	196,200.00	-	196,200.00	-
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01	- 196,200.00		- 196,200.00	-
· · ·	00200020 01				
Professional Services Other Professional Services	50211990 00	7,970,029.33 7,970,029.33	-	7,970,029.33 7,970,029.33	-
	50211990 00				-
Financial Assistance/Subsidy		159,196,138.99	(7,391,955.87)	151,280,058.12	7,916,080.87
Subsidies - Others	50214990 00	159,196,138.99	(7,391,955.87)	151,280,058.12	7,916,080.87
Sub-total, MOOE		174,435,103.40	(7,391,955.87)	166,519,022.53	7,916,080.87
Total, CO-CONT		174,435,103.40	(7,391,955.87)	166,519,022.53	7,916,080.87
FO CONTINUING					
Maint. & Other Operating Expenses					
mania a other operating Expenses					
Traveling Expenses		293.00	-	293.00	-
Travel Expenses-Local	50201010 00	293.00		293.00	-
Training and Scholarship Expenses		503,600.00	-	503,600.00	-
Training Expenses	50202010 00	503,600.00		503,600.00	-
Supplies and Materials Expenses		118,371.92	_	118,371.92	_
Office Supplies Expenses	50203010 00	118,371.92		118,371.92	-
Communication Expenses		3,600.00	_	3,600.00	_
Telephone Expenses-Mobile	50205020 01	3,600.00	-	3,600.00	-
·					
Professional Services Other Professional Services	50211990 00	410,684.67 410,684.67	-	410,684.67 410,684.67	-
	00211000 00				-
Financial Assistance/Subsidy Subsidies - Others	50214000 00	173,950.00 173,950.00	-	173,950.00	-
Subsidies - Others	50214990 00	173,950.00		173,950.00	-
Sub-total, MOOE		1,210,499.59	-	1,210,499.59	-
TOTAL, PS, MOOE, FE & Capital Outlay		1,210,499.59	-	1,210,499.59	-
Total, FO-CONT.		1,210,499.59		1,210,499.59	<u>-</u>

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100200001000 - Implementation an	d Monitoring of	PAMANA - Peac	 ce & Development	Fund	
CO CONTINUING Maint. & Other Operating Expenses					
Professional Services Other Professional Services	50211990 00	2,707,227.76 2,707,227.76	-	2,707,227.76 2,707,227.76	-
Sub-total, MOOE		2,707,227.76	-	2,707,227.76	-
TOTAL, PS, MOOE, FE & Capital Outlay		2,707,227.76	-	2,707,227.76	-
Total, CO-CONT		2,707,227.76	-	2,707,227.76	-
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses Travel Expenses-Local	50201010 00	51,771.44 51,771.44	-	51,771.44 51,771.44	-
Training and Scholarship Expenses Training Expenses	50202010 00	205,750.00 205,750.00	-	205,750.00 205,750.00	-
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	2,000.00 2,000.00	-	2,000.00 2,000.00	-
Communication Expenses Telephone Expenses-Mobile	50205020 01	7,200.00 7,200.00	-	7,200.00 7,200.00	<u>-</u>
Awards/Rewards and Prizes Prizes	50206020 00	15,000.00 15,000.00	-	15,000.00 15,000.00	-
Professional Services Other Professional Services	50211990 00	228,332.24 228,332.24	-	228,332.24 228,332.24	-
Financial Assistance/Subsidy Subsidies - Others	50214990 00	17,936.65 17,936.65	-	17,936.65 17,936.65	-
Other Maintenance and Operating Expens	ses	52,500.00	-	52,500.00	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	40,500.00 12,000.00		40,500.00 12,000.00	-
Sub-total, MOOE		580,490.33	-	580,490.33	-
TOTAL, PS, MOOE, FE & Capital Outlay		580,490.33		580,490.33	

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
350100100001000 - Provision of technica	l/advisory ass	stance and other re	lated support s	ervices	
Maint. & Other Operating Expenses					
Traveling Expenses		200,000.00	-	200,000.00	-
Travel Expenses-Local	50201010 00	200,000.00		200,000.00	-
Training and Scholarship Expenses		32,515.00	-	32,515.00	-
Training Expenses	50202010 00	32,515.00		32,515.00	-
Supplies and Materials Expenses		600,113.20	-	600,113.20	-
Office Supplies Expenses	50203010 00	191,475.86		191,475.86	-
Other Supplies Expenses	50203990 00	408,637.34		408,637.34	-
Communication Expenses		220,000.00	-	220,000.00	-
Telephone Expenses-Mobile	50205020 01	220,000.00		220,000.00	-
Other Maintenance and Operating Expension	nses	369,463.04	-	369,463.04	-
Representation Expenses	50299030 00	342,463.04		342,463.04	-
Rents - Living Quarters	50299050 05	27,000.00		27,000.00	-
Sub-total, MOOE		1,422,091.24	-	1,422,091.24	-
OTAL, PS, MOOE, FE & Capital Outlay		1,422,091.24	-	1,422,091.24	_
Total, TARA		1,422,091.24	-	1,422,091.24	-

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
340100100001000 - Standard Se	tting, Licensin	g, Accreditation & I	Monitoring Service	es	
FO CONTINUING					
Maint. & Other Operating Expense	l S				
Traveling Expenses		117,268.91	-	117,268.91	-
Travel Expenses-Local	50201010 00	117,268.91		117,268.91	-
Training and Scholarship Expense	Training and Scholarship Expenses		-	50,000.00	-
Training Expenses	50202010 00	50,000.00		50,000.00	-
Professional Services		34,875.27	-	34,875.27	-
Other Professional Services	50211990 00	34,875.27		34,875.27	-
Financial Assistance/Subsidy		27,500.00	-	27,500.00	-
Subsidies - Others	50214990 00	27,500.00		27,500.00	-
Other Maintenance and Operating	Expenses	116,928.61	-	116,928.61	-
Rents - Motor Vehicles	50299050 03	116,928.61		116,928.61	-
Sub-total, MOOE		346,572.79	-	346,572.79	-
TOTAL, PS, MOOE, FE & Capital Outlay		346,572.79	-	346,572.79	-
Total, FO-CONT.		346,572.79		346,572.79	-

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100100003000 - Quick Response	Fund				
FO CONTINUING					
Maint. & Other Operating Expenses					
Utility Expenses		51,532.05	-	51,532.05	-
Electricity Expenses	50204020 00	51,532.05		51,532.05	-
Other Maintenance and Operating Expenses		484,017.95	_	484,017.95	_
Transportation and Delivery Expenses	50299040 00	484,017.95		484,017.95	-
Sub-total, MOOE		535,550.00	-	535,550.00	-
TOTAL, PS, MOOE, FE & Capital Outlay		535,550.00	-	535,550.00	-
Total, FO-CONT.		535,550.00	-	535,550.00	-

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

FIELD OFFICE 02

	OBJECT	ADJUSTED	OBLIGATIONS		Unabligated Balance
PROGRAMS/ACTIVITIES/PROJECTS	CODE	ALLOTMENT	This Report December	Todate	Unobligated Balance of Allotment
Calamity Fund					
SARO-BMB-B-21-0004925 dtd July 6, 202	21				
CO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		4,380,600.00	ı	4,380,600.00	-
Welfare Goods Expenses	50203060 00	4,380,600.00		4,380,600.00	-
Other Maintenance and Operating Exp	oenses	510,000.00	_	510,000.00	_
Rents - Buildings & Structures	50299050 01	510,000.00		510,000.00	-
Sub-total, MOOE		4,890,600.00	-	4,890,600.00	-
TOTAL, PS, MOOE, FE & Capital Outlay		4,890,600.00	-	4,890,600.00	-
Total, CO-CONT		4,890,600.00	-	4,890,600.00	-
FO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		5,117,593.18	-	5,117,593.18	-
Welfare Goods Expenses	50203060 00	5,117,593.18		5,117,593.18	-
Utility Expenses		123,741.97	-	123,741.97	_
Electricity Expenses	50204020 00	123,741.97		123,741.97	-
Sub-total, MOOE		5,241,335.15	-	5,241,335.15	-
TOTAL, PS, MOOE, FE & Capital Outlay		5,241,335.15	-	5,241,335.15	-
Total, FO-CONT.		5,241,335.15	-	5,241,335.15	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report December	Todate	Unobligated Balance of Allotment
SARO-BMB-B-21-0009276 dated Octobe	er 7, 2021				
CO CONTINUING					
Supplies and Materials Expenses		1,560.00	-	1,560.00	_
Office Supplies Expenses	50203010 00	1,560.00		1,560.00	-
Financial Assistance/Subsidy		33,300.00	-	33,300.00	-
Subsidies - Others	50214990 00	33,300.00		33,300.00	-
Other Maintenance and Operating Ex	penses	6,000.00	6,000.00	6,000.00	_
Rents - Motor Vehicles	50299050 03	6,000.00	6,000.00	6,000.00	-
Sub-total, MOOE		40,860.00	6,000.00	40,860.00	-
TOTAL, PS, MOOE, FE & Capital Outlay		40,860.00	6,000.00	40,860.00	-
Total, FO-CONT.		40,860.00	6,000.00	40,860.00	-

Prepared by: Reviewed by: Noted by:

ALI I. BISCARO MARIA CHERRYPIE I. CABALZA
Financial Analyst III AO V/ Budget Officer

LUCIA S. ALAN, RSW Regional Director