

| STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES | | | | | | | | | | | | | | | | FAR No. 1 | | | | | | | |
|---|-----------------------------|-----------------------------|---|----------------------------|---------------------|---|----------------|------------------------------|--------------------------------|-------------------------------|--------------------------------|----------------|------------------------------|--------------------------|-----------------------|--|--|--|-----------------------------|--|-----------------------------|---|---------------------------|
| 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 | | | | | | | | | | | | | | | | <table><tr><td></td><td>Current Year Appropriations</td></tr><tr><td></td><td>Supplemental Appropriations</td></tr><tr><td>X</td><td>Continuing Appropriations</td></tr></table> | | | Current Year Appropriations | | Supplemental Appropriations | X | Continuing Appropriations |
| | Current Year Appropriations | | | | | | | | | | | | | | | | | | | | | | |
| | Supplemental Appropriations | | | | | | | | | | | | | | | | | | | | | | |
| X | Continuing Appropriations | | | | | | | | | | | | | | | | | | | | | | |
| Program/Activity/Project (P/A/P) Account Title | Account Code | Appropriations | | | Allotments | | | | Current Year Obligations | | | | Balances | | | | | | | | | | |
| | | 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 Obligations | | | | | | | | |
| | | | | | | | | | | | | | | | 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 | 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 | 2,730,960.99 | | | | | | | |
| | | 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 | 2,730,960.99 | | | | | | | |
| Sub-total, GASS 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 | 186,108.25 | 353,194.19 | 4,639,213.44 | 5,178,515.88 | - | - | 884,033.58 | 2,730,960.99 | | | | | | | |
| SUPPORT TO OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| Information and Communication Technology Service Management MOOE | 2000000100001000 | - | 227,045.82 | 227,045.82 | - | 227,045.82 | - | 227,045.82 | 74,937.92 | 152,107.90 | - | 227,045.82 | - | - | - | - | | | | | | | |
| | | - | 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 MOOE FE CO | 2000000100003000 | - | 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 | 64,081.53 | | | | | | | |
| | | - | 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 | 64,081.53 | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| Formulation and Development of Policies and Plans PS MOOE FE CO | 2000000100004000 | - | 100,000.00 | 100,000.00 | - | - | 100,000.00 | 100,000.00 | - | 100,000.00 | - | 100,000.00 | - | - | - | - | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| | | - | 100,000.00 | 100,000.00 | - | - | 100,000.00 | 100,000.00 | - | 100,000.00 | - | 100,000.00 | - | - | - | - | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO) MOOE | 2000000100005000 | - | 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 | | | | | | | |
| | | - | 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 | | | | | | | |
| Ntional Household Targeting System for Poverty Reduction MOOE | 2000000200006000 | 231,914.34 | - | 231,914.34 | 231,914.34 | - | - | 231,914.34 | 34,742.44 | 112,927.00 | 84,244.90 | 231,914.34 | - | - | 11,105.00 | 73,139.90 | | | | | | | |
| | | 231,914.34 | - | 231,914.34 | 231,914.34 | - | - | 231,914.34 | 34,742.44 | 112,927.00 | 84,244.90 | 231,914.34 | - | - | 11,105.00 | 73,139.90 | | | | | | | |
| Sub-total, Support to Operations 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 | 422,568.83 | 1,849,744.51 | 476,248.39 | 2,748,561.73 | - | - | 36,355.00 | 423,960.76 | | | | | | | |
| | | 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 | 422,568.83 | 1,849,744.51 | 476,248.39 | 2,748,561.73 | - | - | 36,355.00 | 423,960.76 | | | | | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| Well-being of poor families improved 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 | | | | | | | |
| | | 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 | 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 | | | | | | | |
| | | 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 | | | | | | | |
| Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) MOOE | 3101000100001000 | - | 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 | 3,700,304.00 | | | | | | | |
| | | - | 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 | 3,700,304.00 | | | | | | | |
| Sustainable Livelihood Program MOOE | 3101000100002000 | 3,424,701.33 | 22,076,573.91 | 25,501,275.24 | 3,424,701.33 | 22,076,573.91 | - | 25,501,275.24 | 2,034,190.84 | 23,440,399.40 | 26,685.00 | 25,501,275.24 | - | - | 958,044.06 | 1,012,267.44 | | | | | | | |
| | | 3,424,701.33 | 22,076,573.91 | 25,501,275.24 | 3,424,701.33 | 22,076,573.91 | - | 25,501,275.24 | 2,034,190.84 | 23,440,399.40 | 26,685.00 | 25,501,275.24 | - | - | 958,044.06 | 1,012,267.44 | | | | | | | |
| Locally-Funded Projects MOOE | | - | 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 | 4,970,069.00 | | | | | | | |
| | | - | 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 | 4,970,069.00 | | | | | | | |
| Kapit-Bisig Laban sa Kahirapan-Comprehensive and 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 | 4,970,069.00 | | | | | | | |
| | | - | 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 | 4,970,069.00 | | | | | | | |
| Rights of the poor and vulnerable sectors promoted and protected 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 | 4,143,728.47 | | | | | | | |
| | | 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 | 4,143,728.47 | | | | | | | |
| PROTECTIVE SOCIAL WELFARE PROGRAM 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 | 4,143,728.47 | | | | | | | |
| | | 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 | 4,143,728.47 | | | | | | | |
| RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM | | | | | | | | | | | | | | | | | | | | | | | |
| Services for residential and center-based clients MOOE | 320100100001000 | 673,739.40 | 8,136,144.71 | 8,809,884.11 | 673,739.40 | 8,136,144.71 | - | 8,809,884.11 | 6,311,105.59 | 2,498,778.52 | - | 8,809,884.11 | - | - | 51,348.18 | 4,053,835.00 | | | | | | | |
| | | 673,739.40 | 8,136,144.71 | 8,809,884.11 | 673,739.40 | 8,136,144.71 | - | 8,809,884.11 | 6,311,105.59 | 2,498,778.52 | - | 8,809,884.11 | - | - | 51,348.18 | 4,053,835.00 | | | | | | | |
| SUPPLEMENTARY FEEDING SUB-PROGRAM | | | | | | | | | | | | | | | | | | | | | | | |
| Supplementary Feeding Program MOOE | 320102100001000 | 807,183.38 | - | 807,183.38 | 807,183.38 | - | - | 807,183.38 | 177,255.00 | 629,928.38 | - | 807,183.38 | - | - | - | - | | | | | | | |
| | | 807,183.38 | - | 807,183.38 | 807,183.38 | - | - | 807,183.38 | 177,255.00 | 629,928.38 | - | 807,183.38 | - | - | - | - | | | | | | | |
| SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM 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 | - | - | - | - | | | | | | | |
| | | 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 | (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 | - | - | - | - | | | | | | | |
| | | 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 | - | - | - | - | | | | | | | |

| Program/Activity/Project (P/A/P) Account Title | and Account Code | Appropriations | | | Allotments | | | | Current Year Obligations | | | | Balances | | | | | |
|--|--|-----------------------------|---|----------------------------|---------------------|---|----------------|------------------------------|--------------------------------|-------------------------------|--------------------------------|----------------|------------------------------|--------------------------|-----------------------|-------------------------------|-----------|---|
| | | 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 Obligations | | | |
| | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | |
| PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM MOOE Protective Services for Individuals and Families in Difficult Circumstances MOOE Assistance to Persons with Disability and Older Persons MOOE | 320104100001000 | - | 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 | | |
| | | - | 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 | | |
| | | - | 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 | | |
| | | - | 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 | | |
| | 320104100002000 | - | 30,113.16 | 30,113.16 | - | 30,113.16 | - | 30,113.16 | 4,263.16 | 25,850.00 | - | 30,113.16 | - | - | - | 4,030.00 | | |
| | | - | 30,113.16 | 30,113.16 | - | 30,113.16 | - | 30,113.16 | 4,263.16 | 25,850.00 | - | 30,113.16 | - | - | - | 4,030.00 | | |
| | SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM MOOE Services to Distressed Overseas Filipinos MOOE Poverty and Reintegration Program for Trafficked Persons MOOE Immediate relief and early recovery of disaster victims/survivors ensured MOOE | 320105100001000 | 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 | |
| | | | 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 | |
| | | | - | 194,966.07 | 194,966.07 | - | 194,966.07 | - | 194,966.07 | 194,966.07 | - | - | - | 194,966.07 | - | - | 39,836.31 | - |
| | | | - | 194,966.07 | 194,966.07 | - | 194,966.07 | - | 194,966.07 | 194,966.07 | - | - | - | 194,966.07 | - | - | 39,836.31 | - |
| 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 | | |
| | | 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 | | |
| 330100100001000 | | - | 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 | | |
| | | - | 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 | | |
| 330100100003000 | | - | 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 | | |
| | | - | 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 | | |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM MOOE Disaster response and rehabilitation program MOOE Quick Response Fund MOOE PROJECTS Locally-Funded Projects MOOE Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund MOOE Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured MOOE | 330100100001000 | - | 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 | | |
| | | - | 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 | | |
| | | - | 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 | | |
| | | - | 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 | | |
| | 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 | - | | |
| | | - | 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 | - | | |
| | 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 | | |
| | | - | 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 | | |
| | | - | 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 | | |
| | | - | 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 | | |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM MOOE Standards-setting, Licensing, accreditation and monitoring services MOOE Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved MOOE | 340100100001000 | - | 346,572.79 | 346,572.79 | - | 346,572.79 | - | 346,572.79 | 92,275.27 | 254,297.52 | - | 346,572.79 | - | - | - | - | | |
| | | - | 346,572.79 | 346,572.79 | - | 346,572.79 | - | 346,572.79 | 92,275.27 | 254,297.52 | - | 346,572.79 | - | - | - | - | | |
| | | - | 346,572.79 | 346,572.79 | - | 346,572.79 | - | 346,572.79 | 92,275.27 | 254,297.52 | - | 346,572.79 | - | - | - | - | | |
| | | - | 346,572.79 | 346,572.79 | - | 346,572.79 | - | 346,572.79 | 92,275.27 | 254,297.52 | - | 346,572.79 | - | - | - | - | | |
| | 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 | | |
| | | 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 | | |
| | | 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 | | |
| | | 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 | | |
| | | 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 | | |
| | | 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, AGENCY SPECIFIC BUDGET MOOE | 350100100003000 | 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 | 52,643,312.07 | 118,786,213.92 | 90,909,307.08 | 258,502,996.20 | - | 7,916,080.87 | 84,137,670.13 | 14,192,795.94 | | |
| | | 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 | 52,643,312.07 | 118,786,213.92 | 90,909,307.08 | 258,502,996.20 | - | 7,916,080.87 | 84,137,670.13 | 14,192,795.94 | | |
| | | 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 | 96,024,768.91 | 266,430,073.81 | - | 7,916,080.87 | 85,058,058.71 | 17,347,717.69 | | |
| | | 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 | 96,024,768.91 | 266,430,073.81 | - | 7,916,080.87 | 85,058,058.71 | 17,347,717.69 | | |
| | SUB-TOTAL, SPECIAL PURPOSE FUND MOOE | - | 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 | 73,217.58 | 10,166,795.15 | - | 6,000.00 | - | 2,831,250.00 | | |
| | | - | 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 | 73,217.58 | 10,166,795.15 | - | 6,000.00 | - | 2,831,250.00 | | |
| | | - | 10,131,935.15 | 10,131,935.15 | - | 5,241,335.15 | 4,890,600.00 | 10,131,935.15 | 1,570,000.00 | 8,488,717.57 | 73,217.58 | 10,131,935.15 | - | - | - | 2,831,250.00 | | |
| | | - | 10,131,935.15 | 10,131,935.15 | - | 5,241,335.15 | 4,890,600.00 | 10,131,935.15 | 1,570,000.00 | 8,488,717.57 | 73,217.58 | 10,131,935.15 | - | - | - | 2,831,250.00 | | |
| | | - | 40,860.00 | 40,860.00 | - | 40,860.00 | - | 40,860.00 | 34,760.00 | 100.00 | - | 34,860.00 | - | 6,000.00 | - | - | | |
| | | - | 40,860.00 | 40,860.00 | - | 40,860.00 | - | 40,860.00 | 34,760.00 | 100.00 | - | 34,860.00 | - | 6,000.00 | - | - | | |
| SUB-TOTAL, SPECIAL PURPOSE FUND MOOE GRAND TOTAL MOOE | SUB-TOTAL, SPECIAL PURPOSE FUND MOOE | - | 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 | 73,217.58 | 10,166,795.15 | - | 6,000.00 | - | 2,831,250.00 | | |
| | | - | 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 | 73,217.58 | 10,166,795.15 | - | 6,000.00 | - | 2,831,250.00 | | |
| | | - | 10,131,935.15 | 10,131,935.15 | - | 5,241,335.15 | 4,890,600.00 | 10,131,935.15 | 1,570,000.00 | 8,488,717.57 | 73,217.58 | 10,131,935.15 | - | - | - | 2,831,250.00 | | |
| | | - | 10,131,935.15 | 10,131,935.15 | - | 5,241,335.15 | 4,890,600.00 | 10,131,935.15 | 1,570,000.00 | 8,488,717.57 | 73,217.58 | 10,131,935.15 | - | - | - | 2,831,250.00 | | |
| | GRAND 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 | 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 | | |
| | | 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 | | |
| | | 8,871,434.46 | 275,647,515.37 | 284,518,949.83 | 8,871,434.43 | | | | | | | | | | | | | |

| Program/Activity/Project (PIA/P) Account Title | and Account Code | Appropriations | | | Allotments | | | | Current Year Obligations | | | | Balances | | | |
|---|---------------------|-----------------------------|---|----------------------------|---------------------|---|---------------|------------------------------|--------------------------------|-------------------------------|--------------------------------|-------|------------------------------|--------------------------|-----------------------|-------------------------------|
| | | 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 Obligations | |
| | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |

Prepared by:

MAYBELLE M. DE LEON
Administrative Officer II
Date:

JULIEPEARL M. TAGUIAM
Administrative Officer II
Date:

Reviewed by:

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

IBN BEN R. DEZA
Accountant III

Recommending Approval:

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

97.22%

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

[illegible]

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | Current Year Obligations | | | Disbursements | | | | | | Balances | | |
|--|--------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|---------------|---------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------|--------------------|----------------------------|
| | | 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 | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 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 |
| Sub-total, MOOE | | - | 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 |
| Total, Calamity Fund | | - | 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 |
| TOTAL, SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | |
| Maint. & Other Operating Expenses | | | | | | | | | | | | | | | | | | | |
| Supplies and Materials Expenses | | - | 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 | - | - | 2,471,250.00 |
| Office Supplies Expenses | 50203010 00 | - | 1,560.00 | 1,560.00 | - | 1,560.00 | - | 1,560.00 | 1,460.00 | 100.00 | 1,560.00 | - | 1,460.00 | 100.00 | - | 1,560.00 | - | - | - |
| 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 | 1,570,000.00 | 7,854,975.00 | 9,498,193.18 | 1,440,000.00 | 2,988,400.00 | 2,598,943.18 | - | 7,026,943.18 | - | - | 2,471,250.00 |
| Financial Assistance/Subsidy | | - | 33,300.00 | 33,300.00 | - | 33,300.00 | - | 33,300.00 | - | - | 33,300.00 | 33,300.00 | - | - | - | 33,300.00 | - | - | - |
| Subsidies - Others | 50214900 00 | - | 33,300.00 | 33,300.00 | - | 33,300.00 | - | 33,300.00 | 33,300.00 | - | 33,300.00 | 33,300.00 | - | - | - | 33,300.00 | - | - | - |
| Other Maintenance and Operating Expenses | | - | 516,000.00 | 516,000.00 | - | 6,000.00 | 510,000.00 | 516,000.00 | 510,000.00 | 510,000.00 | 510,000.00 | - | - | 150,000.00 | - | 150,000.00 | 6,000.00 | - | 360,000.00 |
| Rents - Buildings & Structures | 50299050 01 | - | 510,000.00 | 510,000.00 | - | - | 510,000.00 | 510,000.00 | - | 510,000.00 | 510,000.00 | - | - | 150,000.00 | - | 150,000.00 | - | - | 360,000.00 |
| Rents - Motor Vehicles | 50299050 03 | - | 6,000.00 | 6,000.00 | - | 6,000.00 | - | 6,000.00 | - | - | - | - | - | - | - | - | 6,000.00 | - | - |
| 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 | 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 |
| Total, SPF | | - | 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 |
| TOTAL, OTHER RELEASES | | | | | | | | | | | | | | | | | | | |
| Maint. & Other Operating Expenses | | | | | | | | | | | | | | | | | | | |
| Supplies and Materials Expenses | | - | 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 | - | - | 2,471,250.00 |
| Office Supplies Expenses | 50203010 00 | - | 1,560.00 | 1,560.00 | - | 1,560.00 | - | 1,560.00 | 1,460.00 | 100.00 | 1,560.00 | - | 1,460.00 | 100.00 | - | 1,560.00 | - | - | - |
| 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 | 1,570,000.00 | 7,854,975.00 | 9,498,193.18 | 1,440,000.00 | 2,988,400.00 | 2,598,943.18 | - | 7,026,943.18 | - | - | 2,471,250.00 |
| Financial Assistance/Subsidy | | - | 33,300.00 | 33,300.00 | - | 33,300.00 | - | 33,300.00 | - | - | 33,300.00 | 33,300.00 | - | - | - | 33,300.00 | - | - | - |
| Subsidies - Others | 50214900 00 | - | 33,300.00 | 33,300.00 | - | 33,300.00 | - | 33,300.00 | 33,300.00 | - | 33,300.00 | 33,300.00 | - | - | - | 33,300.00 | - | - | - |
| Other Maintenance and Operating Expenses | | - | 516,000.00 | 516,000.00 | - | 6,000.00 | 510,000.00 | 516,000.00 | 510,000.00 | 510,000.00 | 510,000.00 | - | - | 150,000.00 | - | 150,000.00 | 6,000.00 | - | 360,000.00 |
| Rents - Buildings & Structures | 50299050 01 | - | 510,000.00 | 510,000.00 | - | - | 510,000.00 | 510,000.00 | - | 510,000.00 | 510,000.00 | - | - | 150,000.00 | - | 150,000.00 | - | - | 360,000.00 |
| Rents - Motor Vehicles | 50299050 03 | - | 6,000.00 | 6,000.00 | - | 6,000.00 | - | 6,000.00 | - | - | - | - | - | - | - | - | 6,000.00 | - | - |
| 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 | 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 |
| 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 |
| SUMMARY - FUND 101 CURRENT APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| 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 | 2,771,534.00 |
| 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 | 2,771,534.00 |
| 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 | 841,708.14 | 4,118,436.76 | 10,117,146.43 | 236,530.70 | 3,364,692.44 | 974,531.79 | - | 4,575,754.93 | 2,089.97 | 5,539,301.53 | 2,089.97 |
| 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 | 841,708.14 | 4,118,436.76 | 10,117,146.43 | 236,530.70 | 3,364,692.44 | 974,531.79 | - | 4,575,754.93 | 2,089.97 | 5,539,301.53 | 2,089.97 |
| 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 | 3,351,990.69 | 14,464,839.26 | 18,103,237.08 | 1,855,490.02 | 7,299,772.45 | 6,136,913.05 | - | 15,292,175.52 | 550.00 | 1,280,511.56 | 550.00 |
| 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 | 1,055,974.31 | 4,690,004.52 | 5,746,678.83 | 15,254.00 | 3,306,444.81 | 2,412,851.02 | - | 5,734,549.83 | - | 550.00 | 11,579.00 |
| 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 | 7,858,395.60 | 1,570,000.00 | 9,501,613.18 | 1,440,000.00 | 2,991,820.00 | 2,598,543.18 | - | 7,030,363.18 | - | - | 2,471,250.00 |
| Drugs and Medicines Expenses | 50203070 00 | - | 158,487.25 | 158,487.25 | - | 152,513.48 | - | 152,513.48 | 63,169.98 | - | 152,513.48 | 37,883.26 | 114,630.20 | - | - | 152,513.48 | - | - | - |
| Gasoline, Oil and Lubricants Expenses | 50203090 00 | - | 163,283.63 | 117,668.73 | - | 280,952.36 | - | 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. | 50203210 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment | 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 | - | - | 3,600.00 |
| ICT Equipment | 50203210 03 | - | 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 | - | - | 65,776.11 |
| Other Machinery Equipment | 50203210 99 | - | 1,350.00 | 1,350.00 | - | 1,350.00 | - | 1,350.00 | - | 1,350.00 | 1,350.00 | - | 1,350.00 | - | - | 1,350.00 | - | - | - |
| Semi Expendable Furniture, Fixtures & Books | 50203220 00 | - | - | - | - | - | - | - | - | - | - | 122,800.00 | - | - | - | 122,800.00 | - | - | - |
| Furniture & Fixtures | 50203220 01 | - | 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 | 50203990 00 | 439,319.72 | 1,146,249.74 | 1,585,569.46 | 439,319.72 | 1,146,249.74 | 1,585,569.46 | 439,319.72 | 459,535.57 | 1,126,033.81 | 1,585,569.46 | 208,922.57 | 314,234.00 | 804,106.44 | - | 1,327,263.01 | - | - | 258,306.45 |
| Utility Expenses | | 106,027.96 | 988,740.82 | 1,094,768.78 | 106,027.96 | 988,740.82 | - | 1,094,768.78 | 144,271.27 | 950,497.51 | 1,094,768.78 | 144,271.27 | 950,497.51 | - | - | 1,094,768.78 | - | - | - |
| Water Expenses | 50204010 00 | - | 54,644.69 | 160,672.65 | 106,027.96 | 54,644.69 | - | 160,672.65 | 60,945.61 | 99,727.04 | 160,672.65 | 60,945.61 | 99,727.04 | - | - | 160,672.65 | - | - | - |
| Electricity Expenses | 50204020 00 | - | 934,086.13 | 934,086.13 | - | 934,086.13 | - | 934,086.13 | 83,325.65 | 850,770.47 | 934,086.13 | 83,325.65 | 850,770.47 | - | - | 934,086.13 | - | - | - |
| Communication Expenses | | 631,735.35 | 133,003.79 | 764,739.14 | 631,735.35 | (63,196.21) | 196,200.00 | 764,739.14 | 409,485.45 | 236,353.69 | 764,739.14 | 409,485.45 | 236,353.69</ | | | | | | |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | Current Year Obligations | | | Disbursements | | | | | Balances | | |
|---|-----------------|-----------------------------|---|----------------------------|---------------------|---|---------------|------------------------------|--------------------------------|-------------------------------|-------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|-------------------|--------------------------|-----------------------|-------------------------------|
| | | 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 | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 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 VI 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 Support Services | | | |
| PS | - | - | - |
| MOOE | 657,890.64 | 657,890.64 | - |
| CO | - | - | - |
| Sub-total | 657,890.64 | 657,890.64 | - |
| RLIP | - | - | - |
| TOTAL | 657,890.64 | 657,890.64 | - |
| 2. Provision of Services for center-based clients | | | |
| PS | - | - | - |
| MOOE | 673,739.40 | 673,739.40 | - |
| CO | - | - | - |
| Sub-total | 673,739.40 | 673,739.40 | - |
| RLIP | - | - | - |
| TOTAL | 673,739.40 | 673,739.40 | - |
| 3. Provision of technical/advisory assistance and other related support services | | | |
| PS | - | - | - |
| MOOE | 1,422,091.24 | 1,422,091.24 | - |
| CO | - | - | - |
| 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 | - |
| 5. Poverty and Reintegration Program for Trafficked Persons | | | |

| PARTICULARS | ALLOTMENT | OBLIGATIONS INCURRED | BALANCES |
|---|---------------------|----------------------|----------|
| PS | - | - | - |
| MOOE | 247,611.06 | 247,611.06 | - |
| CO | - | - | - |
| TOTAL | 247,611.06 | 247,611.06 | - |
| 6. Social Pension for Indigent Senior Citizens | | | |
| PS | - | - | - |
| MOOE | 1,406,303.07 | 1,406,303.07 | - |
| CO | - | - | - |
| TOTAL | 1,406,303.07 | 1,406,303.07 | - |
| 7. Sustainable Livelihood Program | | | |
| PS | - | - | - |
| MOOE | 3,424,701.33 | 3,424,701.33 | - |
| CO | - | - | - |
| TOTAL | 3,424,701.33 | 3,424,701.33 | - |
| 8. National Household Targeting System for Poverty Reduction | | | |
| PS | - | - | - |
| MOOE | 231,914.34 | 231,914.34 | - |
| CO | - | - | - |
| TOTAL | 231,914.34 | 231,914.34 | - |
| TOTAL, DIRECT RELEASE | | | |
| PS | - | - | - |
| MOOE | 8,871,434.46 | 8,871,434.46 | - |
| CO | - | - | - |
| 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 Support Services | | | |
| PS | - | - | - |
| MOOE | 4,520,625.24 | 4,520,625.24 | - |
| CO | - | - | - |
| TOTAL | 4,520,625.24 | 4,520,625.24 | - |
| 2. Information and Communication Technology Service Management | | | |
| PS | - | - | - |

| PARTICULARS | ALLOTMENT | OBLIGATIONS INCURRED | BALANCES |
|---|---------------------|-----------------------------|-----------------|
| MOOE | 227,045.82 | 227,045.82 | - |
| CO | - | - | - |
| TOTAL | 227,045.82 | 227,045.82 | - |
| 3. Social Marketing Services | | | |
| PS | - | - | - |
| MOOE | - | - | - |
| CO | - | - | - |
| TOTAL | - | - | - |
| 4. Social Technology Development and Enhancement | | | |
| PS | - | - | - |
| MOOE | 809,114.32 | 809,114.32 | - |
| CO | - | - | - |
| TOTAL | 809,114.32 | 809,114.32 | - |
| 5. Formulation and Development of Policies and Plans | | | |
| PS | - | - | - |
| MOOE | 100,000.00 | 100,000.00 | - |
| CO | - | - | - |
| TOTAL | 100,000.00 | 100,000.00 | - |
| 6. EPAHP-NPMO | | | |
| PS | - | - | - |
| MOOE | 1,380,487.25 | 1,380,487.25 | - |
| CO | - | - | - |
| TOTAL | 1,380,487.25 | 1,380,487.25 | - |
| 7. National Household Targeting System | | | |
| PS | - | - | - |
| MOOE | - | - | - |
| CO | - | - | - |
| TOTAL | - | - | - |
| 8. Pantawid Pamilya | | | |
| PS | - | - | - |
| MOOE | 5,649,220.09 | 5,649,220.09 | - |
| FE | - | - | - |
| CO | - | - | - |
| 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. KALAH-CIDSS-NCDDP | | | |
| PS | - | - | - |
| MOOE | - | - | - |
| CO | - | - | - |
| TOTAL | - | - | - |
| 11. KALAH-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 Senior Citizens | | | |
| PS | - | - | - |
| MOOE | - | - | - |
| CO | - | - | - |
| TOTAL | - | - | - |
| 15. Implementation of RA No. 10868 or the Centenarians Act of 2016 | | | |
| PS | - | - | - |
| MOOE | - | - | - |
| CO | - | - | - |
| TOTAL | - | - | - |
| 16. Protective Services for Individuals and Families in Difficult Circumstances | | | |
| PS | - | - | - |
| MOOE | 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 Disability and Older Persons | | | |
| PS | - | - | - |
| MOOE | 30,113.16 | 30,113.16 | - |
| CO | - | - | - |
| TOTAL | 30,113.16 | 30,113.16 | - |
| 18. Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus | | | |
| PS | - | - | - |
| MOOE | - | - | - |
| CO | - | - | - |
| TOTAL | - | - | - |
| 19. Bangsamoro Umpungan sa Nutrisyon (Bangun) | | | |
| PS | - | - | - |
| MOOE | - | - | - |
| CO | - | - | - |
| TOTAL | - | - | - |
| 20. Tax Reform Cash Transfer Project | | | |
| PS | - | - | - |
| MOOE | - | - | - |
| CO | - | - | - |
| TOTAL | - | - | - |
| 21. Services to Distressed Overseas Filipinos | | | |
| PS | - | - | - |
| MOOE | 194,966.07 | 194,966.07 | - |
| CO | - | - | - |
| TOTAL | 194,966.07 | 194,966.07 | - |
| 22. Services to Displaced Persons (Deportees) | | | |
| PS | - | - | - |
| MOOE | - | - | - |
| CO | - | - | - |
| TOTAL | - | - | - |
| 23. Poverty and Reintegration Program for Trafficked Persons | | | |
| PS | - | - | - |
| MOOE | 203,420.00 | 203,420.00 | - |

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

| PARTICULARS | ALLOTMENT | OBLIGATIONS INCURRED | BALANCES |
|---|-----------------------|-----------------------|---------------------|
| TOTAL | 346,572.79 | 346,572.79 | - |
| 31. Provision of Capability Training Program | | | |
| PS | - | - | - |
| MOOE | - | - | - |
| CO | - | - | - |
| TOTAL | - | - | - |
| TOTAL, CMF | | | |
| PS | - | - | - |
| MOOE | 265,474,720.22 | 257,558,639.35 | 7,916,080.87 |
| FE | - | - | - |
| CO | - | - | - |
| Sub-total | 265,474,720.22 | 257,558,639.35 | 7,916,080.87 |
| RLIP | - | - | - |
| TOTAL | 265,474,720.22 | 257,558,639.35 | 7,916,080.87 |
| TOTAL, REGULAR APPROPRIATIONS | | | |
| PS | - | - | - |
| MOOE | 274,346,154.68 | 266,430,073.81 | 7,916,080.87 |
| FE | - | - | - |
| CO | - | - | - |
| Sub-total | 274,346,154.68 | 266,430,073.81 | 7,916,080.87 |
| RLIP | - | - | - |
| TOTAL | 274,346,154.68 | 266,430,073.81 | 7,916,080.87 |
| B. AUTOMATIC APPROPRIATIONS | | | |
| 1. RLIP | | | |
| RLIP | - | - | - |
| TOTAL | - | - | - |
| 2. CUSTOM DUTIES & TAXES | | | |
| PS | - | - | - |
| MOOE | - | - | - |
| CO | - | - | - |
| TOTAL | - | - | - |
| TOTAL, AUTOMATIC APPROPRIATIONS | | | |
| PS | - | - | - |
| MOOE | - | - | - |

| PARTICULARS | ALLOTMENT | OBLIGATIONS INCURRED | BALANCES |
|---|---------------|----------------------|----------|
| CO | - | - | - |
| Sub-total | - | - | - |
| RLIP | - | - | - |
| TOTAL | - | - | - |
| B. SPECIAL PURPOSE FUNDS | | | |
| 1. MISCELLANEOUS PERSONNEL BENEFIT FUND | | | |
| PS | - | - | - |
| MOOE | | | - |
| CO | | | - |
| TOTAL | - | - | - |
| 2. PENSION AND GRATUITY FUND | | | |
| PS | - | - | - |
| MOOE | | | - |
| CO | | | - |
| TOTAL | - | - | - |
| 3. CONTINGENT FUND | | | |
| PS | | | - |
| MOOE | - | - | - |
| CO | | | - |
| TOTAL | - | - | - |
| 4. CALAMITY FUND | | | |
| PS | | | - |
| MOOE | 10,172,795.15 | 10,172,795.15 | - |
| CO | - | - | - |
| TOTAL | 10,172,795.15 | 10,172,795.15 | - |
| 5. OTHERS | | | |
| PS | | | - |
| MOOE | - | - | - |
| CO | | | - |
| TOTAL | - | - | - |
| TOTAL, SPECIAL PURPOSE FUND | | | |
| PS | - | - | - |
| MOOE | 10,172,795.15 | 10,172,795.15 | - |
| CO | - | - | - |
| TOTAL | 10,172,795.15 | 10,172,795.15 | - |
| | | | |

| PARTICULARS | ALLOTMENT | OBLIGATIONS INCURRED | BALANCES |
|---|-----------------------|-------------------------|---------------------|
| SUMMARY - FUND 101 CONTINUING APPROPRIATIONS | | | |
| PS | - | - | - |
| MOOE | 284,518,949.83 | 276,602,868.96 | 7,916,080.87 |
| FE | - | - | - |
| CO | - | - | - |
| 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 |
| | 284,518,949.83 | 276,596,868.96 | 7,922,080.87 |
| | - | (6,000.00) | 6,000.00 |
| | 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 _____

Department: Department of Social Welfare and Development

Agency : _____

Operating Unit : _____

Organization Code (UACS): _____

Funding Source Code: 101

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| 1. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | |
| 100000100001000 - General Administration and Support Services | | | | | | | | | |
| Maint. & Other Operating Expenses | | | | | | | | | |
| Traveling Expenses | | - | - | - | - | - | - | - | - |
| *Travel Expenses-Local | 50201010 00 | - | - | - | - | - | - | - | - |
| *Travel Expenses-Foreign | 50201020 00 | - | - | - | - | - | - | - | - |
| Training and Scholarship Expenses | | - | - | - | - | - | - | - | - |
| 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 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted 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 Technology Service 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 | 50201020 00 | | - | - | | - | | - | - |
| Training and Scholarship Expenses | | - | 14,990.00 | 14,990.00 | - | 14,990.00 | - | - | 14,990.00 |
| Training Expenses | 50202010 00 | | 14,990.00 | 14,990.00 | | 14,990.00 | | - | 14,990.00 |
| Repairs & Maintenance | | - | 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 | | - | 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 99 | | 90,000.00 | 90,000.00 | | 90,000.00 | | - | 90,000.00 |
| RM - Semi Expendable Machinery & Equipment Exp. | 50213210 00 | | - | - | | - | | - | - |
| ICT Equipment | 50213210 03 | | 5,084.00 | 5,084.00 | | 5,084.00 | | - | 5,084.00 |
| Other Machinery Equipment | 50213210 99 | | - | - | | - | | - | - |
| Other Maintenance and Operating Expenses | | - | 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 |
| | | | | | | | | | |
| Total, ICTSM | | - | 227,045.82 | 227,045.82 | - | 227,045.82 | - | - | 227,045.82 |
| | | | | | | | | | |
| 200000100003000 - Social Technology Development and Enhancement | | | | | | | | | |
| 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 | | - | - | | - | | - | - |
| 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 | | - | - | | - | | - | - |
| Supplies and Materials Expenses | | - | 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 | | - | - | | - | | - | - |
| 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 |
| RM - Other Property, Plant and Equipment | 50213990 99 | | - | - | | - | | - | - |
| Financial Assistance/Subsidy | | - | 86,300.00 | 86,300.00 | - | 86,300.00 | - | - | 86,300.00 |
| Subsidy to National Government Agencies | 50214010 00 | | - | - | | - | | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|-------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Subsidies - Others | 50214990 00 | | 86,300.00 | 86,300.00 | | 86,300.00 | | - | 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 |
| Representation Expenses | 50299030 00 | | 6,800.00 | 6,800.00 | | 6,800.00 | | - | 6,800.00 |
| Rents - Motor Vehicles | 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 Policies and Plans | | | | | | | | | |
| Maint. & Other Operating Expenses | | | | | | | | | |
| 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 Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO) | | | | | | | | | |
| Maint. & Other Operating Expenses | | | | | | | | | |
| Traveling Expenses | | - | 10.00 | 10.00 | - | 10.00 | - | - | 10.00 |
| Travel Expenses-Local | 50201010 00 | | 10.00 | 10.00 | | 10.00 | | - | 10.00 |
| Travel Expenses-Foreign | 50201020 00 | | - | - | | - | | - | - |
| Training and Scholarship Expenses | | - | 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 | | - | 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 | | 65,776.11 | 65,776.11 | | 65,776.11 | | - | 65,776.11 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| 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 | - | 1,324,087.25 | - | 56,400.00 | 1,380,487.25 |
| 200000200004000 - National Household Targeting System for Poverty 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 | | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - |
| Water Expenses | 50204010 00 | - | - | - | - | - | | - | - |
| Electricity Expenses | 50204020 00 | - | - | - | - | - | | - | - |
| 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 | - | - | - | - | - | | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Rewards & Incentives | 50206010 02 | - | - | - | - | - | | - | - |
| Prizes | 50206020 00 | - | - | - | - | - | | - | - |
| Survey Expenses | 50207010 00 | - | - | - | - | - | | - | - |
| Extraordinary & Miscellaneous Expenses | 50210030 00 | - | - | - | - | - | | - | - |
| Professional Services | | 117,334.90 | (117,334.90) | - | 117,334.90 | (117,334.90) | - | - | - |
| Legal Services | 50211010 00 | - | - | - | - | - | | - | - |
| Auditing Services | 50211020 00 | - | - | - | - | - | | - | - |
| Consultancy Services | 50211030 00 | - | - | - | - | - | | - | - |
| Other Professional Services | 50211990 00 | 117,334.90 | (117,334.90) | - | 117,334.90 | (117,334.90) | | - | - |
| 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 Equipmt. | 50213050 09 | - | - | - | - | - | | - | - |
| RM - Medical Equipment | 50213050 11 | - | - | - | - | - | | - | - |
| RM - Printing Equipment | 50213050 12 | - | - | - | - | - | | - | - |
| RM - Other Machinery and Equipment | 50213050 99 | - | - | - | - | - | | - | - |
| RM - Motor Vehicle | 50213060 01 | - | - | - | - | - | | - | - |
| RM - Other Transportation Equipment | 50213060 99 | - | - | - | - | - | | - | - |
| RM - Furniture & Fixtures | 50213070 00 | - | - | - | - | - | | - | - |
| RM - Leased Assets Bldg. & Other Structures | 50213080 01 | - | - | - | - | - | | - | - |
| RM - Leased Assets Machinery & Other Eqpt. | 50213080 99 | - | - | - | - | - | | - | - |
| RM - Semi Expendable Machinery & Equipment Exp. | 50213210 00 | - | - | - | - | - | | - | - |
| Machinery | 50213210 01 | - | - | - | - | - | | - | - |
| Office Equipment | 50213210 02 | - | - | - | - | - | | - | - |
| ICT Equipment | 50213210 03 | - | - | - | - | - | | - | - |
| Communication Equipment | 50213210 07 | - | - | - | - | - | | - | - |
| Disaster Response & Rescue Equipment | 50213210 08 | - | - | - | - | - | | - | - |
| Medical Equipment | 50213210 10 | - | - | - | - | - | | - | - |
| Printing Equipment | 50213210 11 | - | - | - | - | - | | - | - |
| Other Machinery Equipment | 50213210 99 | - | - | - | - | - | | - | - |
| RM - Semi Expendable Furniture, Fixtures & Books | 50213220 00 | - | - | - | - | - | | - | - |
| Furniture & Fixtures | 50213220 01 | - | - | - | - | - | | - | - |
| Books | 50213220 02 | - | - | - | - | - | | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | - | - | - | - | - | | - | - |
| Financial Assistance/Subsidy | | - | - | - | - | - | - | - | - |
| Subsidy to National Government Agencies | 50214010 00 | - | - | - | - | - | | - | - |
| Financial Assistance to NGAs | 50214020 00 | - | - | - | - | - | | - | - |
| Financial Assistance to Local Government Units | 50214030 00 | - | - | - | - | - | | - | - |
| Financial Assistance to NGOs/POs | 50214050 00 | - | - | - | - | - | | - | - |
| Subsidies - Others | 50214990 00 | - | - | - | - | - | | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Taxes, Insurance Premiums and Other Fees | | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 50215010 00 | - | - | - | - | - | - | - | - |
| Fidelity Bond Premiums | 50215020 00 | - | - | - | - | - | - | - | - |
| Insurance Expenses | 50215030 00 | - | - | - | - | - | - | - | - |
| Labor and Wages | 50216010 00 | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses | | 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 | 50299050 03 | 50,000.00 | - | 50,000.00 | 50,000.00 | - | - | - | 50,000.00 |
| Rents - Equipment | 50299050 04 | - | - | - | - | - | - | - | - |
| Rents - Living Quarters | 50299050 05 | - | - | - | - | - | - | - | - |
| Membership Dues & Cont. to Organizations | 50299060 00 | - | - | - | - | - | - | - | - |
| Subscription Expenses | 50299070 00 | - | - | - | - | - | - | - | - |
| Donations | 50299080 00 | - | - | - | - | - | - | - | - |
| Other MOOE | 50299990 99 | - | - | - | - | - | - | - | - |
| Sub-total, MOOE | | 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 | - | - | - | - | - | - | - | - |
| Training and Scholarship Expenses | | - | 1,196,251.53 | 1,196,251.53 | - | 1,139,851.53 | - | 56,400.00 | 1,196,251.53 |
| Training Expenses | 50202010 00 | - | 1,196,251.53 | 1,196,251.53 | - | 1,139,851.53 | - | 56,400.00 | 1,196,251.53 |
| Scholarship Expenses | 50202020 00 | - | - | - | - | - | - | - | - |
| Supplies and Materials Expenses | | 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 | - | - | - | - | - | - | - | - |

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

[illegible]

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted 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 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Awards/Rewards and Prizes | | - | - | - | - | - | - | - | - |
| Awards/Rewards Expense | 50206010 01 | - | - | - | - | - | - | - | - |
| Rewards & Incentives | 50206010 02 | - | - | - | - | - | - | - | - |
| Prizes | 50206020 00 | - | - | - | - | - | - | - | - |
| Survey Expenses | 50207010 00 | - | - | - | - | - | - | - | - |
| Extraordinary & Miscellaneous Expenses | 50210030 00 | - | - | - | - | - | - | - | - |
| Professional Services | | - | 9,794,677.03 | 9,794,677.03 | - | 1,824,647.70 | - | 7,970,029.33 | 9,794,677.03 |
| Legal Services | 50211010 00 | - | - | - | - | - | - | - | - |
| Auditing Services | 50211020 00 | - | - | - | - | - | - | - | - |
| Consultancy Services | 50211030 00 | - | - | - | - | - | - | - | - |
| Other Professional Services | 50211990 00 | - | 9,794,677.03 | 9,794,677.03 | - | 1,824,647.70 | - | 7,970,029.33 | 9,794,677.03 |
| General Services | | - | 868,111.28 | 868,111.28 | - | 868,111.28 | - | - | 868,111.28 |
| Janitorial Services | 50212020 00 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|----------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Security Services | 50212030 00 | - | 868,111.28 | 868,111.28 | - | 868,111.28 | - | - | 868,111.28 |
| 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 Equipmt. | 50213050 09 | - | - | - | - | - | - | - | - |
| RM - Medical Equipment | 50213050 11 | - | - | - | - | - | - | - | - |
| RM - Printing Equipment | 50213050 12 | - | - | - | - | - | - | - | - |
| RM - Other Machinery and Equipment | 50213050 99 | - | - | - | - | - | - | - | - |
| RM - Motor Vehicle | 50213060 01 | - | - | - | - | - | - | - | - |
| RM - Other Transportation Equipment | 50213060 99 | - | - | - | - | - | - | - | - |
| RM - Furniture & Fixtures | 50213070 00 | - | - | - | - | - | - | - | - |
| RM - Leased Assets Bldg. & Other Structures | 50213080 01 | - | - | - | - | - | - | - | - |
| RM - Leased Assets Machinery & Other Eqpt. | 50213080 99 | - | - | - | - | - | - | - | - |
| RM - Semi Expendable Machinery & Equipment Exp. | 50213210 00 | - | - | - | - | - | - | - | - |
| Machinery | 50213210 01 | - | - | - | - | - | - | - | - |
| Office Equipment | 50213210 02 | - | - | - | - | - | - | - | - |
| ICT Equipment | 50213210 03 | - | - | - | - | - | - | - | - |
| Communication Equipment | 50213210 07 | - | - | - | - | - | - | - | - |
| Disaster Response & Rescue Equipment | 50213210 08 | - | - | - | - | - | - | - | - |
| Medical Equipment | 50213210 10 | - | - | - | - | - | - | - | - |
| Printing Equipment | 50213210 11 | - | - | - | - | - | - | - | - |
| Other Machinery Equipment | 50213210 99 | - | - | - | - | - | - | - | - |
| RM - Semi Expendable Furniture, Fixtures & Books | 50213220 00 | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | 50213220 01 | - | - | - | - | - | - | - | - |
| Books | 50213220 02 | - | - | - | - | - | - | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | - | - | - | - | - | - | - | - |
| Financial Assistance/Subsidy | | - | 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 | - | - | - | - | - | - | - | - |
| 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 | 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 | 978,830.86 | 992,620.31 | 13,789.45 | 978,830.86 | - | - | 992,620.31 |
| Transportation and Delivery Expenses | 50299040 00 | - | - | - | - | - | - | - | - |
| Rents - Buildings & Structures | 50299050 01 | - | - | - | - | - | - | - | - |
| Rents - Land | 50299050 02 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|-----------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Rents - Motor Vehicles | 50299050 03 | - | - | - | - | - | - | - | - |
| Rents - Equipment | 50299050 04 | - | - | - | - | - | - | - | - |
| Rents - Living Quarters | 50299050 05 | - | - | - | - | - | - | - | - |
| Membership Dues & Cont. to Organizations | 50299060 00 | - | - | - | - | - | - | - | - |
| Subscription Expenses | 50299070 00 | - | - | - | - | - | - | - | - |
| Donations | 50299080 00 | - | - | - | - | - | - | - | - |
| Other MOOE | 50299990 99 | - | 260,696.95 | 260,696.95 | - | 260,696.95 | - | - | 260,696.95 |
| 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 |
| | | | | | | | | | |
| Total, | | 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 Program (Implementation of Conditional Cash Transfer) | | | | | | | | | |
| Maint. & Other Operating Expenses | | | | | | | | | |
| 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 | | - | 669,623.45 |
| 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 | - | 62,025.50 | 62,025.50 | - | 62,025.50 | | - | 62,025.50 |
| Utility Expenses | | - | 83,325.66 | 83,325.66 | - | 83,325.66 | - | - | 83,325.66 |
| Water Expenses | 50204010 00 | - | - | - | - | - | | - | - |
| Electricity Expenses | 50204020 00 | - | 83,325.66 | 83,325.66 | - | 83,325.66 | | - | 83,325.66 |
| Communication Expenses | | - | 33,348.98 | 33,348.98 | - | 33,348.98 | - | - | 33,348.98 |
| Postage and Deliveries | 50205010 00 | - | - | - | - | - | | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Telephone Expenses-Mobile | 50205020 01 | - | - | - | - | - | | - | - |
| Telephone Expenses-Landline | 50205020 02 | - | - | - | - | - | | - | - |
| Internet expenses | 50205030 00 | - | 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 | 50213050 07 | - | - | - | - | - | | - | - |
| RM - Construction & Heavy Equipment | 50213050 08 | - | - | - | - | - | | - | - |
| RM - Disaster Response & Rescue Eqpt. | 50213050 09 | - | - | - | - | - | | - | - |
| RM - Medical Equipment | 50213050 11 | - | - | - | - | - | | - | - |
| RM - Printing Equipment | 50213050 12 | - | - | - | - | - | | - | - |
| RM - Other Machinery and Equipment | 50213050 99 | - | - | - | - | - | | - | - |
| RM - Motor Vehicle | 50213060 01 | - | - | - | - | - | | - | - |
| RM - Other Transportation Equipment | 50213060 99 | - | - | - | - | - | | - | - |
| RM - Furniture & Fixtures | 50213070 00 | - | - | - | - | - | | - | - |
| RM - Leased Assets Bldg. & Other Structures | 50213080 01 | - | - | - | - | - | | - | - |
| RM - Leased Assets Machinery & Other Eqpt. | 50213080 99 | - | - | - | - | - | | - | - |
| RM - Semi Expendable Machinery & Equipment Exp. | 50213210 00 | - | - | - | - | - | | - | - |
| Machinery | 50213210 01 | - | - | - | - | - | | - | - |
| Office Equipment | 50213210 02 | - | - | - | - | - | | - | - |
| ICT Equipment | 50213210 03 | - | - | - | - | - | | - | - |
| Communication Equipment | 50213210 07 | - | - | - | - | - | | - | - |
| Disaster Response & Rescue Equipment | 50213210 08 | - | - | - | - | - | | - | - |
| Medical Equipment | 50213210 10 | - | - | - | - | - | | - | - |
| Printing Equipment | 50213210 11 | - | - | - | - | - | | - | - |
| Other Machinery Equipment | 50213210 99 | - | - | - | - | - | | - | - |
| RM - Semi Expendable Furniture, Fixtures & Books | 50213220 00 | - | - | - | - | - | | - | - |
| Furniture & Fixtures | 50213220 01 | - | - | - | - | - | | - | - |
| Books | 50213220 02 | - | - | - | - | - | | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | - | - | - | - | - | | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Financial Assistance/Subsidy | | - | 887,800.00 | 887,800.00 | - | 887,800.00 | - | - | 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 | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | |
| 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 | 50201020 00 | - | - | - | - | - | - | - | - |
| Training and Scholarship Expenses | | 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 | - | - | - | - | - | - | - | - |
| Supplies and Materials Expenses | | 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 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Gasoline, Oil and Lubricants Expenses | 50203090 00 | - | - | - | - | - | - | - | - |
| Semi Expendable Machinery & Equipment Exp. | 50203210 00 | - | - | - | - | - | - | - | - |
| Machinery | 50203210 01 | - | - | - | - | - | - | - | - |
| Office Equipment | 50203210 02 | - | - | - | - | - | - | - | - |
| ICT Equipment | 50203210 03 | - | - | - | - | - | - | - | - |
| Communication Equipment | 50203210 07 | - | - | - | - | - | - | - | - |
| Disaster Response & Rescue Equipment | 50203210 08 | - | - | - | - | - | - | - | - |
| Medical Equipment | 50203210 10 | - | - | - | - | - | - | - | - |
| Printing Equipment | 50203210 11 | - | - | - | - | - | - | - | - |
| Other Machinery Equipment | 50203210 99 | - | - | - | - | - | - | - | - |
| Semi Expendable Furniture, Fixtures & Books | 50203220 00 | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | 50203220 01 | - | - | - | - | - | - | - | - |
| Books | 50203220 02 | - | - | - | - | - | - | - | - |
| Other Supplies Expenses | 50203990 00 | 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 | | - | 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 | | - | - | - | - | - | - | - | - |
| 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 Equipmt. | 50213050 09 | - | - | - | - | - | - | - | - |
| RM - Medical Equipment | 50213050 11 | - | - | - | - | - | - | - | - |

[illegible]

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted 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-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-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 | | - | - | | - | | - | - |
| 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 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|----------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Legal Services | 50211010 00 | | - | - | | - | | - | - |
| Auditing Services | 50211020 00 | | - | - | | - | | - | - |
| Consultancy Services | 50211030 00 | | - | - | | - | | - | - |
| Other Professional Services | 50211990 00 | | 8,380,714.00 | 8,380,714.00 | | 410,684.67 | | 7,970,029.33 | 8,380,714.00 |
| 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 Eqpt. | 50213050 09 | | - | - | | - | | - | - |
| RM - Medical Equipment | 50213050 11 | | - | - | | - | | - | - |
| RM - Printing Equipment | 50213050 12 | | - | - | | - | | - | - |
| RM - Other Machinery and Equipment | 50213050 99 | | - | - | | - | | - | - |
| RM - Motor Vehicle | 50213060 01 | | - | - | | - | | - | - |
| RM - Other Transportation Equipment | 50213060 99 | | - | - | | - | | - | - |
| RM - Furniture & Fixtures | 50213070 00 | | - | - | | - | | - | - |
| RM - Leased Assets Bldg. & Other Structures | 50213080 01 | | - | - | | - | | - | - |
| RM - Leased Assets Machinery & Other Eqpt. | 50213080 99 | | - | - | | - | | - | - |
| RM - Semi Expendable Machinery & Equipment Exp. | 50213210 00 | | - | - | | - | | - | - |
| Machinery | 50213210 01 | | - | - | | - | | - | - |
| Office Equipment | 50213210 02 | | - | - | | - | | - | - |
| ICT Equipment | 50213210 03 | | - | - | | - | | - | - |
| Communication Equipment | 50213210 07 | | - | - | | - | | - | - |
| Disaster Response & Rescue Equipment | 50213210 08 | | - | - | | - | | - | - |
| Medical Equipment | 50213210 10 | | - | - | | - | | - | - |
| Printing Equipment | 50213210 11 | | - | - | | - | | - | - |
| Other Machinery Equipment | 50213210 99 | | - | - | | - | | - | - |
| RM - Semi Expendable Furniture, Fixtures & Books | 50213220 00 | | - | - | | - | | - | - |
| Furniture & Fixtures | 50213220 01 | | - | - | | - | | - | - |
| Books | 50213220 02 | | - | - | | - | | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | | - | - | | - | | - | - |
| Financial Assistance/Subsidy | | - | 159,370,088.99 | 159,370,088.99 | - | 173,950.00 | - | 159,196,138.99 | 159,370,088.99 |
| 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 | | 159,370,088.99 | 159,370,088.99 | | 173,950.00 | | 159,196,138.99 | 159,370,088.99 |
| 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 | | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|-----------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted 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 |
| | | | | | | | | | |
| Total,KALAH-CIDSS-KKB | | - | 175,645,602.99 | 175,645,602.99 | - | 1,210,499.59 | - | 174,435,103.40 | 175,645,602.99 |
| Rights of the poor and vulnerable sectors promoted and protected | | | | | | | | | |
| Maint. & Other Operating Expenses | | | | | | | | | |
| Traveling Expenses | | 982,142.19 | (156,400.27) | 825,741.92 | 982,142.19 | (216,400.27) | - | 60,000.00 | 825,741.92 |
| Travel Expenses-Local | 50201010 00 | 982,142.19 | (156,400.27) | 825,741.92 | 982,142.19 | (216,400.27) | - | 60,000.00 | 825,741.92 |
| Travel Expenses-Foreign | 50201020 00 | - | - | - | - | - | - | - | - |
| Training and Scholarship Expenses | | 11,500.00 | 1,232,222.82 | 1,243,722.82 | 11,500.00 | 1,222,222.82 | - | 10,000.00 | 1,243,722.82 |
| Training Expenses | 50202010 00 | 11,500.00 | 1,232,222.82 | 1,243,722.82 | 11,500.00 | 1,222,222.82 | - | 10,000.00 | 1,243,722.82 |
| Scholarship Expenses | 50202020 00 | - | - | - | - | - | - | - | - |
| Supplies and Materials Expenses | | 336,817.66 | 4,797,439.75 | 5,134,257.41 | 336,817.66 | 4,777,439.75 | - | 20,000.00 | 5,134,257.41 |
| Office Supplies Expenses | 50203010 00 | 44,624.57 | 4,325,332.02 | 4,369,956.59 | 44,624.57 | 4,305,332.02 | - | 20,000.00 | 4,369,956.59 |
| 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 | (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 | 132,653.46 | (116,984.53) | 15,668.93 | 132,653.46 | (116,984.53) | - | - | 15,668.93 |
| Semi Expendable Machinery & Equipment Exp. | 50203210 00 | - | - | - | - | - | - | - | - |
| Machinery | 50203210 01 | - | - | - | - | - | - | - | - |
| Office Equipment | 50203210 02 | - | - | - | - | - | - | - | - |
| ICT Equipment | 50203210 03 | - | 146,899.00 | 146,899.00 | - | 146,899.00 | - | - | 146,899.00 |
| 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 | - | 188,200.00 | 188,200.00 | - | 188,200.00 | - | - | 188,200.00 |
| Books | 50203220 02 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Other Supplies Expenses | 50203990 00 | 1,052.38 | 272,597.03 | 273,649.41 | 1,052.38 | 272,597.03 | - | - | 273,649.41 |
| 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 | | - | - | - | - | - | - | - | - |
| 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 | - | 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 Equip. | 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. | 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 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|-------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Medical Equipment | 50213210 10 | - | - | - | - | - | - | - | - |
| Printing Equipment | 50213210 11 | - | - | - | - | - | - | - | - |
| Other Machinery Equipment | 50213210 99 | - | - | - | - | - | - | - | - |
| RM - Semi Expendable Furniture, Fixtures & Books | 50213220 00 | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | 50213220 01 | - | - | - | - | - | - | - | - |
| Books | 50213220 02 | - | - | - | - | - | - | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | - | - | - | - | - | - | - | - |
| Financial Assistance/Subsidy | | 68,400.00 | 17,790,758.08 | 17,859,158.08 | 68,400.00 | 17,790,758.08 | - | - | 17,859,158.08 |
| 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 | 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 clients | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - |
| 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 | - | - | 313,040.43 |
| Office Supplies Expenses | 50203010 00 | 44,624.57 | - | 44,624.57 | 44,624.57 | - | - | - | 44,624.57 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted 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 | | - | - | - | - | - | - | - | - |
| Awards/Rewards Expense | 50206010 01 | - | - | - | - | - | - | - | - |
| Rewards & Incentives | 50206010 02 | - | - | - | - | - | - | - | - |
| Prizes | 50206020 00 | - | - | - | - | - | - | - | - |
| Survey Expenses | 50207010 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 | | - | - | - | - | - | - | - | - |
| Janitorial Services | 50212020 00 | - | - | - | - | - | - | - | - |
| Security Services | 50212030 00 | - | - | - | - | - | - | - | - |
| 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 | - | 2,935,887.22 | 2,935,887.22 | - | 2,935,887.22 | - | - | 2,935,887.22 |
| RM - Machinery | 50213050 01 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| RM - Office Equipment | 50213050 02 | - | - | - | - | - | - | - | - |
| RM - ICT Equipment | 50213050 03 | - | - | - | - | - | - | - | - |
| RM - Communication Equipment | 50213050 07 | - | - | - | - | - | - | - | - |
| RM - Construction & Heavy Equipment | 50213050 08 | - | - | - | - | - | - | - | - |
| RM - Disaster Response & Rescue Equipmt. | 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. | 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 | - | - | - | - | - | - | - | - |
| Other MOOE | 50299990 99 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Sub-total, MOOE | | 673,739.40 | 8,136,144.71 | 8,809,884.11 | 673,739.40 | 8,136,144.71 | - | - | 8,809,884.11 |
| | | | | | | | | | |
| 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 Program | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - |
| Water Expenses | 50204010 00 | - | - | - | - | - | | - | - |
| Electricity Expenses | 50204020 00 | - | - | - | - | - | | - | - |
| Communication Expenses | | - | - | - | - | - | - | - | - |
| Postage and Deliveries | 50205010 00 | - | - | - | - | - | | - | - |
| Telephone Expenses-Mobile | 50205020 01 | - | - | - | - | - | | - | - |
| Telephone Expenses-Landline | 50205020 02 | - | - | - | - | - | | - | - |
| Internet expenses | 50205030 00 | - | - | - | - | - | | - | - |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 00 | - | - | - | - | - | | - | - |
| Awards/Rewards and Prizes | | - | - | - | - | - | - | - | - |
| Awards/Rewards Expense | 50206010 01 | - | - | - | - | - | | - | - |
| Rewards & Incentives | 50206010 02 | - | - | - | - | - | | - | - |

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

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Taxes, Duties and Licenses | 50215010 00 | - | - | - | - | - | - | - | - |
| Fidelity Bond Premiums | 50215020 00 | - | - | - | - | - | - | - | - |
| Insurance Expenses | 50215030 00 | - | - | - | - | - | - | - | - |
| Labor and Wages | 50216010 00 | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses | | - | 589,332.30 | 589,332.30 | - | 589,332.30 | - | - | 589,332.30 |
| 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 | - | 580,932.30 | 580,932.30 | - | 580,932.30 | - | - | 580,932.30 |
| 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 | - | 8,400.00 | 8,400.00 | - | 8,400.00 | - | - | 8,400.00 |
| Sub-total, MOOE | | 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 Senior Citizens | | | | | | | | | |
| Maint. & Other Operating Expenses | | | | | | | | | |
| 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 | 50299010 00 | - | - | - | - | - | - | - | - |
| Printing & Publication Expenses | 50299020 00 | - | - | - | - | - | - | - | - |
| Representation Expenses | 50299030 00 | - | - | - | - | - | - | - | - |
| Transportation and Delivery Expenses | 50299040 00 | - | - | - | - | - | - | - | - |
| Rents - Buildings & Structures | 50299050 01 | - | - | - | - | - | - | - | - |
| Rents - Land | 50299050 02 | - | - | - | - | - | - | - | - |
| Rents - Motor Vehicles | 50299050 03 | - | - | - | - | - | - | - | - |
| Rents - Equipment | 50299050 04 | - | - | - | - | - | - | - | - |
| Rents - Living Quarters | 50299050 05 | - | - | - | - | - | - | - | - |
| Membership Dues & Cont. to Organizations | 50299060 00 | - | - | - | - | - | - | - | - |
| Subscription Expenses | 50299070 00 | - | - | - | - | - | - | - | - |
| Donations | 50299080 00 | - | - | - | - | - | - | - | - |
| Other MOOE | 50299990 99 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Sub-total, MOOE | | 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. 10868 or the Centenarians Act of 2016 | | | | | | | | | |
| Personal Services | | | | | | | | | |
| Salaries and Wages | | | | | | | | | |
| Salaries and Wages - Regular | 50101010 01 | | - | - | | | - | - | - |
| Salaries and Wages - Casual/Contractual | 50101020 00 | | - | - | | | - | - | - |
| Other Compensation | | | | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 50102010 01 | | - | - | | | - | - | - |
| Representation Allowance (RA) | 50102020 00 | | - | - | | | - | - | - |
| Transportation Allowance (TA) | 50102030 01 | | - | - | | | - | - | - |
| Clothing/Uniform Allowance | 50102040 01 | | - | - | | | - | - | - |
| Subsistence | | | | | | | | | |
| Magna Carta for Public Health Workers | 50102050 03 | | - | - | | | - | - | - |
| Magna Carta for Public Social Workers | 50102050 04 | | - | - | | | - | - | - |
| Laundry Allowance | | | | | | | | | |
| Civilian | 50102060 01 | | - | - | | | - | - | - |
| Magna Carta for Public Health Workers | 50102060 04 | | - | - | | | - | - | - |
| Magna Carta for Public Social Workers | 50102060 05 | | - | - | | | - | - | - |
| Quarters Allowance | | | | | | | | | |
| Civilian | 50102070 01 | | - | - | | | - | - | - |
| Magna Carta for Public Health Workers | 50102070 04 | | - | - | | | - | - | - |
| Magna Carta for Public Social Workers | 50102070 05 | | - | - | | | - | - | - |
| Productivity Incentive Allowance | 50102080 01 | | - | - | | | - | - | - |
| Overseas Allowance | 50102090 01 | | - | - | | | - | - | - |
| Honoraria | | | | | | | | | |
| Civilian | 50102100 01 | | - | - | | | - | - | - |
| Magna Carta for Public Social Workers | 50102100 05 | | - | - | | | - | - | - |
| Hazard Pay | | | | | | | | | |
| Hazard Pay | 50102110 01 | | - | - | | | - | - | - |
| Magna Carta for Public Social Workers | 50102110 06 | | - | - | | | - | - | - |
| Longevity Pay | | | | | | | | | |
| Civilian | 50102120 01 | | - | - | | | - | - | - |
| Magna Carta for Public Social Workers | 50102120 05 | | - | - | | | - | - | - |
| Overtime and Night Pay | | | | | | | | | |
| Overtime Pay | 50102130 01 | | - | - | | | - | - | - |
| Night-shift Differential Pay | 50102130 02 | | - | - | | | - | - | - |
| Mid-year Bonus | 50102990 36 | | - | - | | | - | - | - |
| Year-end Bonus | 50102140 01 | | - | - | | | - | - | - |
| Cash Gift | 50102150 01 | | - | - | | | - | - | - |
| Other Bonuse and Allowance | | | | | | | | | |
| CNA Incentive | 50102990 11 | | - | - | | | - | - | - |
| Productivity Enhancement Incentive | 50102990 12 | | - | - | | | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Performance Based Bonus | 50102990 14 | | - | - | | | | - | - |
| Personnel Benefit Contributions | | | - | - | | | | - | - |
| Life and Retirement Insurance Contributions | 50103010 00 | | - | - | | | | - | - |
| Pag-ibig Contributions | 50103020 01 | | - | - | | | | - | - |
| Philhealth Contributions | 50103030 01 | | - | - | | | | - | - |
| Employees Compensation Insurance Premiums | 50103040 01 | | - | - | | | | - | - |
| Other Personnel Benefits | | | - | - | | | | - | - |
| Pension Benefits | 50104010 01 | | - | - | | | | - | - |
| Retirement Gratuity | 50104020 01 | | - | - | | | | - | - |
| Terminal Leave Benefits | 50104030 01 | | - | - | | | | - | - |
| Lumpsum for Step Increments-Length of Service | 50104990 10 | | - | - | | | | - | - |
| Other Personnel Benefits | 50104990 99 | | - | - | | | | - | - |
| Sub-total, PS | | - | - | - | - | - | - | - | - |
| Maint. & Other Operating Expenses | | | | | | | | | |
| Traveling Expenses | | - | - | - | - | - | - | - | - |
| Travel Expenses-Local | 50201010 00 | | - | - | | | | - | - |
| Travel Expenses-Foreign | 50201020 00 | | - | - | | | | - | - |
| Training and Scholarship Expenses | | - | - | - | - | - | - | - | - |
| Training Expenses | 50202010 00 | | - | - | | | | - | - |
| Scholarship Expenses | 50202020 00 | | - | - | | | | - | - |
| Supplies and Materials Expenses | | - | - | - | - | - | - | - | - |
| 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 | | - | - | | | | - | - |

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

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

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Motor Vehicles | 50604060 01 | | - | - | | | | - | - |
| Other Transportation Equipment, etc | 50604060 99 | | - | - | | | | - | - |
| Furniture & Books Outlay | | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | 50604070 01 | | - | - | | | | - | - |
| Books | 50604070 02 | | - | - | | | | - | - |
| Other Property, Plant and Equipment | 50604090 99 | | - | - | | | | - | - |
| Intangible Outlay | | - | - | - | - | - | - | - | - |
| Patents/Copyrights | 50606010 00 | | - | - | | | | - | - |
| Computer Software | 50606020 00 | | - | - | | | | - | - |
| Sub-total, Capital Outlay | | - | - | - | - | - | - | - | - |
| TOTAL, PS, MOOE, FE & Capital Outlay | | - | - | - | - | - | - | - | - |
| Add: Life and Retirement Insurance Cont. | 50103010 00 | | | | | | | | |
| Total, Centenarian | | - | - | - | - | - | - | - | - |
| 320104100001000 - Protective Services for Individuals and Families in Difficult Circumstances | | | | | | | | | |
| Personal Services | | | | | | | | | |
| Salaries and Wages | | | | | | | | | |
| Salaries and Wages - Regular | 50101010 01 | - | - | - | - | - | - | - | - |
| Salaries and Wages - Casual/Contractual | 50101020 00 | - | - | - | - | - | - | - | - |
| Other Compensation | | - | - | - | - | - | - | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010 01 | - | - | - | - | - | - | - | - |
| Representation Allowance (RA) | 50102020 00 | - | - | - | - | - | - | - | - |
| Transportation Allowance (TA) | 50102030 01 | - | - | - | - | - | - | - | - |
| Clothing/Uniform Allowance | 50102040 01 | - | - | - | - | - | - | - | - |
| Subsistence | | - | - | - | - | - | - | - | - |
| Magna Carta for Public Health Workers | 50102050 03 | - | - | - | - | - | - | - | - |
| Magna Carta for Public Social Workers | 50102050 04 | - | - | - | - | - | - | - | - |
| Laundry Allowance | | - | - | - | - | - | - | - | - |
| Civilian | 50102060 01 | - | - | - | - | - | - | - | - |
| Magna Carta for Public Health Workers | 50102060 04 | - | - | - | - | - | - | - | - |
| Magna Carta for Public Social Workers | 50102060 05 | - | - | - | - | - | - | - | - |
| Quarters Allowance | | - | - | - | - | - | - | - | - |
| Civilian | 50102070 01 | - | - | - | - | - | - | - | - |
| Magna Carta for Public Health Workers | 50102070 04 | - | - | - | - | - | - | - | - |
| Magna Carta for Public Social Workers | 50102070 05 | - | - | - | - | - | - | - | - |
| Productivity Incentive Allowance | 50102080 01 | - | - | - | - | - | - | - | - |
| Overseas Allowance | 50102090 01 | - | - | - | - | - | - | - | - |
| Honoraria | | - | - | - | - | - | - | - | - |
| Civilian | 50102100 01 | - | - | - | - | - | - | - | - |
| Magna Carta for Public Social Workers | 50102100 05 | - | - | - | - | - | - | - | - |
| Hazard Pay | | - | - | - | - | - | - | - | - |
| Hazard Pay | 50102110 01 | - | - | - | - | - | - | - | - |
| Magna Carta for Public Social Workers | 50102110 06 | - | - | - | - | - | - | - | - |
| Longevity Pay | | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Civilian | 50102120 01 | - | - | - | - | - | - | - | - |
| Magna Carta for Public Social Workers | 50102120 05 | - | - | - | - | - | - | - | - |
| Overtime and Night Pay | | - | - | - | - | - | - | - | - |
| Overtime Pay | 50102130 01 | - | - | - | - | - | - | - | - |
| Night-shift Differential Pay | 50102130 02 | - | - | - | - | - | - | - | - |
| Mid-year Bonus | 50102990 36 | - | - | - | - | - | - | - | - |
| Year-end Bonus | 50102140 01 | - | - | - | - | - | - | - | - |
| Cash Gift | 50102150 01 | - | - | - | - | - | - | - | - |
| Other Bonuse and Allowance | | - | - | - | - | - | - | - | - |
| CNA Incentive | 50102990 11 | - | - | - | - | - | - | - | - |
| Productivity Enhancement Incentive | 50102990 12 | - | - | - | - | - | - | - | - |
| Performance Based Bonus | 50102990 14 | - | - | - | - | - | - | - | - |
| Personnel Benefit Contributions | | - | - | - | - | - | - | - | - |
| Life and Retirement Insurance Contributions | 50103010 00 | - | - | - | - | - | - | - | - |
| Pag-ibig Contributions | 50103020 01 | - | - | - | - | - | - | - | - |
| Philhealth Contributions | 50103030 01 | - | - | - | - | - | - | - | - |
| Employees Compensation Insurance Premiums | 50103040 01 | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | | - | - | - | - | - | - | - | - |
| Pension Benefits | 50104010 01 | - | - | - | - | - | - | - | - |
| Retirement Gratuity | 50104020 01 | - | - | - | - | - | - | - | - |
| Terminal Leave Benefits | 50104030 01 | - | - | - | - | - | - | - | - |
| Lumpsum for Step Increments-Length of Service | 50104990 10 | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | 50104990 99 | - | - | - | - | - | - | - | - |
| Sub-total, PS | | - | - | - | - | - | - | - | - |
| Maint. & Other Operating Expenses | | | | | | | | | |
| Traveling Expenses | | - | 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 | | - | 1,232,222.82 | 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 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted 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 | 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 Eqpt. | 50213050 09 | - | - | - | - | - | - | - | - |
| RM - Medical Equipment | 50213050 11 | - | - | - | - | - | - | - | - |
| RM - Printing Equipment | 50213050 12 | - | - | - | - | - | - | - | - |
| RM - Other Machinery and Equipment | 50213050 99 | - | - | - | - | - | - | - | - |
| RM - Motor Vehicle | 50213060 01 | - | - | - | - | - | - | - | - |
| RM - Other Transportation Equipment | 50213060 99 | - | - | - | - | - | - | - | - |
| RM - Furniture & Fixtures | 50213070 00 | - | - | - | - | - | - | - | - |
| RM - Leased Assets Bldg. & Other Structures | 50213080 01 | - | - | - | - | - | - | - | - |
| RM - Leased Assets Machinery & Other Eqpt. | 50213080 99 | - | - | - | - | - | - | - | - |
| RM - Semi Expendable Machinery & Equipment Exp. | 50213210 00 | - | - | - | - | - | - | - | - |
| Machinery | 50213210 01 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Office Equipment | 50213210 02 | - | - | - | - | - | - | - | - |
| ICT Equipment | 50213210 03 | - | - | - | - | - | - | - | - |
| Communication Equipment | 50213210 07 | - | - | - | - | - | - | - | - |
| Disaster Response & Rescue Equipment | 50213210 08 | - | - | - | - | - | - | - | - |
| Medical Equipment | 50213210 10 | - | - | - | - | - | - | - | - |
| Printing Equipment | 50213210 11 | - | - | - | - | - | - | - | - |
| Other Machinery Equipment | 50213210 99 | - | - | - | - | - | - | - | - |
| RM - Semi Expendable Furniture, Fixtures & Books | 50213220 00 | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | 50213220 01 | - | - | - | - | - | - | - | - |
| Books | 50213220 02 | - | - | - | - | - | - | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | - | - | - | - | - | - | - | - |
| Financial Assistance/Subsidy | | - | 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 | - | - | - | - | - | - | - | - |
| Labor and Wages | 50216010 00 | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses | | - | 347,882.86 | 347,882.86 | - | 152,882.86 | - | 195,000.00 | 347,882.86 |
| Advertising Expense | 50299010 00 | - | 33,957.00 | 33,957.00 | - | 33,957.00 | - | - | 33,957.00 |
| Printing & Publication Expenses | 50299020 00 | - | - | - | - | - | - | - | - |
| Representation Expenses | 50299030 00 | - | 153,525.86 | 153,525.86 | - | 38,525.86 | - | 115,000.00 | 153,525.86 |
| Transportation and Delivery Expenses | 50299040 00 | - | - | - | - | - | - | - | - |
| Rents - Buildings & Structures | 50299050 01 | - | - | - | - | - | - | - | - |
| Rents - Land | 50299050 02 | - | - | - | - | - | - | - | - |
| Rents - Motor Vehicles | 50299050 03 | - | 10,000.00 | 10,000.00 | - | 10,000.00 | - | - | 10,000.00 |
| 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 | - | 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 | | - | 37,735,724.23 | 37,735,724.23 | - | 37,450,724.23 | - | 285,000.00 | 37,735,724.23 |
| 320104100002000 - Assistance to Persons with Disability and Older Persons | | | | | | | | | |
| Maint. & Other Operating Expenses | | | | | | | | | |
| Traveling Expenses | | - | 26,000.00 | 26,000.00 | - | 26,000.00 | - | - | 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 | | - | - | - | - | - | - | - | - |

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

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted 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 | | - | - | | - | | - | - |
| 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 Equipmt. | 50213050 09 | | - | - | | - | | - | - |
| RM - Medical Equipment | 50213050 11 | | - | - | | - | | - | - |
| RM - Printing Equipment | 50213050 12 | | - | - | | - | | - | - |
| RM - Other Machinery and Equipment | 50213050 99 | | - | - | | - | | - | - |
| RM - Motor Vehicle | 50213060 01 | | - | - | | - | | - | - |
| RM - Other Transportation Equipment | 50213060 99 | | - | - | | - | | - | - |
| RM - Furniture & Fixtures | 50213070 00 | | - | - | | - | | - | - |
| RM - Leased Assets Bldg. & Other Structures | 50213080 01 | | - | - | | - | | - | - |
| RM - Leased Assets Machinery & Other Eqpt. | 50213080 99 | | - | - | | - | | - | - |
| RM - Semi Expendable Machinery & Equipment Exp. | 50213210 00 | | - | - | | - | | - | - |
| Machinery | 50213210 01 | | - | - | | - | | - | - |
| Office Equipment | 50213210 02 | | - | - | | - | | - | - |
| ICT Equipment | 50213210 03 | | - | - | | - | | - | - |
| Communication Equipment | 50213210 07 | | - | - | | - | | - | - |
| Disaster Response & Rescue Equipment | 50213210 08 | | - | - | | - | | - | - |
| Medical Equipment | 50213210 10 | | - | - | | - | | - | - |
| Printing Equipment | 50213210 11 | | - | - | | - | | - | - |
| Other Machinery Equipment | 50213210 99 | | - | - | | - | | - | - |
| RM - Semi Expendable Furniture, Fixtures & Books | 50213220 00 | | - | - | | - | | - | - |
| Furniture & Fixtures | 50213220 01 | | - | - | | - | | - | - |
| Books | 50213220 02 | | - | - | | - | | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | | - | - | | - | | - | - |
| Financial Assistance/Subsidy | | - | 322.41 | 322.41 | - | 322.41 | - | - | 322.41 |
| 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 | | 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 | 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 | | - | - | | - | | - | - |

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

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

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

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

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Computer Software | 50606020 00 | | - | - | | | | - | - |
| Sub-total, Capital Outlay | | - | - | - | - | - | - | - | - |
| TOTAL, PS, MOOE, FE & Capital Outlay | | - | - | - | - | - | - | - | - |
| Add: Life and Retirement Insurance Cont. | 50103010 00 | | | | | | | | |
| Total, Street Children | | - | - | - | - | - | - | - | - |
| 320104200002000 - Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM Bangsamoro Umpungan sa Nutrisyon (Bangun) | | | | | | | | | |
| Personal Services | | | | | | | | | |
| Salaries and Wages | | | | | | | | | |
| Salaries and Wages - Regular | 50101010 01 | | - | - | | | | - | - |
| Salaries and Wages - Casual/Contractual | 50101020 00 | | - | - | | | | - | - |
| Other Compensation | | | - | - | | | | | |
| Personnel Economic Relief Allowance (PERA) | 50102010 01 | | - | - | | | | - | - |
| Representation Allowance (RA) | 50102020 00 | | - | - | | | | - | - |
| Transportation Allowance (TA) | 50102030 01 | | - | - | | | | - | - |
| Clothing/Uniform Allowance | 50102040 01 | | - | - | | | | - | - |
| Subsistence | | | - | - | | | | - | - |
| Magna Carta for Public Health Workers | 50102050 03 | | - | - | | | | - | - |
| Magna Carta for Public Social Workers | 50102050 04 | | - | - | | | | - | - |
| Laundry Allowance | | | - | - | | | | - | - |
| Civilian | 50102060 01 | | - | - | | | | - | - |
| Magna Carta for Public Health Workers | 50102060 04 | | - | - | | | | - | - |
| Magna Carta for Public Social Workers | 50102060 05 | | - | - | | | | - | - |
| Quarters Allowance | | | - | - | | | | - | - |
| Civilian | 50102070 01 | | - | - | | | | - | - |
| Magna Carta for Public Health Workers | 50102070 04 | | - | - | | | | - | - |
| Magna Carta for Public Social Workers | 50102070 05 | | - | - | | | | - | - |
| Productivity Incentive Allowance | 50102080 01 | | - | - | | | | - | - |
| Overseas Allowance | 50102090 01 | | - | - | | | | - | - |
| Honoraria | | | - | - | | | | - | - |
| Civilian | 50102100 01 | | - | - | | | | - | - |
| Magna Carta for Public Social Workers | 50102100 05 | | - | - | | | | - | - |
| Hazard Pay | | | - | - | | | | - | - |
| Hazard Pay | 50102110 01 | | - | - | | | | - | - |
| Magna Carta for Public Social Workers | 50102110 06 | | - | - | | | | - | - |
| Longevity Pay | | | - | - | | | | - | - |
| Civilian | 50102120 01 | | - | - | | | | - | - |
| Magna Carta for Public Social Workers | 50102120 05 | | - | - | | | | - | - |
| Overtime and Night Pay | | | - | - | | | | - | - |
| Overtime Pay | 50102130 01 | | - | - | | | | - | - |
| Night-shift Differential Pay | 50102130 02 | | - | - | | | | - | - |
| Mid-year Bonus | 50102990 36 | | - | - | | | | - | - |
| Year-end Bonus | 50102140 01 | | - | - | | | | - | - |
| Cash Gift | 50102150 01 | | - | - | | | | - | - |

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

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

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

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Other Machinery and Equipment, etc. | 50604050 99 | | - | - | | | | - | - |
| Transportation Equipment | | - | - | - | - | - | - | - | - |
| Motor Vehicles | 50604060 01 | | - | - | | | | - | - |
| Other Transportation Equipment, etc | 50604060 99 | | - | - | | | | - | - |
| Furniture & Books Outlay | | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | 50604070 01 | | - | - | | | | - | - |
| Books | 50604070 02 | | - | - | | | | - | - |
| Other Property, Plant and Equipment | 50604090 99 | | - | - | | | | - | - |
| Intangible Outlay | | - | - | - | - | - | - | - | - |
| Patents/Copyrights | 50606010 00 | | - | - | | | | - | - |
| Computer Software | 50606020 00 | | - | - | | | | - | - |
| Sub-total, Capital Outlay | | - | - | - | - | - | - | - | - |
| TOTAL, PS, MOOE, FE & Capital Outlay | | - | - | - | - | - | - | - | - |
| Add: Life and Retirement Insurance Cont. | 50103010 00 | | | | | | | | |
| Total, Bangun | | - | - | - | - | - | - | - | - |
| 320104200003000 - Tax Reform Cash Transfer Project) | | | | | | | | | |
| Personal Services | | | | | | | | | |
| Salaries and Wages | | | | | | | | | |
| Salaries and Wages - Regular | 50101010 01 | | - | - | | | | - | - |
| Salaries and Wages - Casual/Contractual | 50101020 00 | | - | - | | | | - | - |
| Other Compensation | | | - | - | | | | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010 01 | | - | - | | | | - | - |
| Representation Allowance (RA) | 50102020 00 | | - | - | | | | - | - |
| Transportation Allowance (TA) | 50102030 01 | | - | - | | | | - | - |
| Clothing/Uniform Allowance | 50102040 01 | | - | - | | | | - | - |
| Subsistence | | | - | - | | | | - | - |
| Magna Carta for Public Health Workers | 50102050 03 | | - | - | | | | - | - |
| Magna Carta for Public Social Workers | 50102050 04 | | - | - | | | | - | - |
| Laundry Allowance | | | - | - | | | | - | - |
| Civilian | 50102060 01 | | - | - | | | | - | - |
| Magna Carta for Public Health Workers | 50102060 04 | | - | - | | | | - | - |
| Magna Carta for Public Social Workers | 50102060 05 | | - | - | | | | - | - |
| Quarters Allowance | | | - | - | | | | - | - |
| Civilian | 50102070 01 | | - | - | | | | - | - |
| Magna Carta for Public Health Workers | 50102070 04 | | - | - | | | | - | - |
| Magna Carta for Public Social Workers | 50102070 05 | | - | - | | | | - | - |
| Productivity Incentive Allowance | 50102080 01 | | - | - | | | | - | - |
| Overseas Allowance | 50102090 01 | | - | - | | | | - | - |
| Honoraria | | | - | - | | | | - | - |
| Civilian | 50102100 01 | | - | - | | | | - | - |
| Magna Carta for Public Social Workers | 50102100 05 | | - | - | | | | - | - |
| Hazard Pay | | | - | - | | | | - | - |

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

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

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| RM - Leased Assets Machinery & Other Eqpt. | 50213080 99 | | - | - | | | | - | - |
| RM - Semi Expendable Machinery & Equipment Exp. | 50213210 00 | | - | - | | | | - | - |
| Machinery | 50213210 01 | | - | - | | | | - | - |
| Office Equipment | 50213210 02 | | - | - | | | | - | - |
| ICT Equipment | 50213210 03 | | - | - | | | | - | - |
| Communication Equipment | 50213210 07 | | - | - | | | | - | - |
| Disaster Response & Rescue Equipment | 50213210 08 | | - | - | | | | - | - |
| Medical Equipment | 50213210 10 | | - | - | | | | - | - |
| Printing Equipment | 50213210 11 | | - | - | | | | - | - |
| Other Machinery Equipment | 50213210 99 | | - | - | | | | - | - |
| RM - Semi Expendable Furniture, Fixtures & Books | 50213220 00 | | - | - | | | | - | - |
| Furniture & Fixtures | 50213220 01 | | - | - | | | | - | - |
| Books | 50213220 02 | | - | - | | | | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | | - | - | | | | - | - |
| Financial Assistance/Subsidy | | - | - | - | - | - | - | - | - |
| Subsidy to National Government Agencies | 50214010 00 | | - | - | | | | - | - |
| Financial Assistance to NGAs | 50214020 00 | | - | - | | | | - | - |
| Financial Assistance to Local Government Units | 50214030 00 | | - | - | | | | - | - |
| Financial Assistance to NGOs/POs | 50214050 00 | | - | - | | | | - | - |
| Subsidies - Others | 50214990 00 | | - | - | | | | - | - |
| Taxes, Insurance Premiums and Other Fees | | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 50215010 00 | | - | - | | | | - | - |
| Fidelity Bond Premiums | 50215020 00 | | - | - | | | | - | - |
| Insurance Expenses | 50215030 00 | | - | - | | | | - | - |
| Labor and Wages | 50216010 00 | | - | - | | | | - | - |
| Other Maintenance and Operating Expenses | | - | - | - | - | - | - | - | - |
| Advertising Expense | 50299010 00 | | - | - | | | | - | - |
| Printing & Publication Expenses | 50299020 00 | | - | - | | | | - | - |
| Representation Expenses | 50299030 00 | | - | - | | | | - | - |
| Transportation and Delivery Expenses | 50299040 00 | | - | - | | | | - | - |
| Rents - Buildings & Structures | 50299050 01 | | - | - | | | | - | - |
| Rents - Land | 50299050 02 | | - | - | | | | - | - |
| Rents - Motor Vehicles | 50299050 03 | | - | - | | | | - | - |
| Rents - Equipment | 50299050 04 | | - | - | | | | - | - |
| Rents - Living Quarters | 50299050 05 | | - | - | | | | - | - |
| Membership Dues & Cont. to Organizations | 50299060 00 | | - | - | | | | - | - |
| Subscription Expenses | 50299070 00 | | - | - | | | | - | - |
| Donations | 50299080 00 | | - | - | | | | - | - |
| Other MOOE | 50299990 99 | | - | - | | | | - | - |
| Sub-total, MOOE | | - | - | - | - | - | - | - | - |
| Financial Expenses | | | | | | | | | |
| Bank Charges | 50301040 00 | | - | - | | | | - | - |
| Sub-total, Financial Exp. | | - | - | - | - | - | - | - | - |
| Capital Outlays | | | | | | | | | |
| Land Outlay | 50604010 01 | | - | - | | | | - | - |
| Land Improvements Outlay | 50604020 99 | | - | - | | | | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Buildings & Structure Outlay | | - | - | - | - | - | - | - | - |
| Buildings | 50604040 01 | | - | - | | | | - | - |
| Other Structures | 50604040 99 | | - | - | | | | - | - |
| Machinery & Equipment Outlay | | - | - | - | - | - | - | - | - |
| Machinery | 50604050 01 | | - | - | | | | - | - |
| Office Equipment | 50604050 02 | | - | - | | | | - | - |
| Info. and Communication Technology Eqpt. | 50604050 03 | | - | - | | | | - | - |
| Communication Equipment | 50604050 07 | | - | - | | | | - | - |
| Disaster Response & Rescue Equipment | 50604050 09 | | - | - | | | | - | - |
| Medical Equipment | 50604050 11 | | - | - | | | | - | - |
| Printing Equipment | 50604050 12 | | - | - | | | | - | - |
| Other Machinery and Equipment, etc. | 50604050 99 | | - | - | | | | - | - |
| Transportation Equipment | | - | - | - | - | - | - | - | - |
| Motor Vehicles | 50604060 01 | | - | - | | | | - | - |
| Other Transportation Equipment, etc | 50604060 99 | | - | - | | | | - | - |
| Furniture & Books Outlay | | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | 50604070 01 | | - | - | | | | - | - |
| Books | 50604070 02 | | - | - | | | | - | - |
| Other Property, Plant and Equipment Intangible Outlay | 50604090 99 | | - | - | | | | - | - |
| Patents/Copyrights | 50606010 00 | | - | - | | | | - | - |
| Computer Software | 50606020 00 | | - | - | | | | - | - |
| Sub-total, Capital Outlay | | - | - | - | - | - | - | - | - |
| TOTAL, PS, MOOE, FE & Capital Outlay | | - | - | - | - | - | - | - | - |
| Add: Life and Retirement Insurance Cont. | 50103010 00 | | | | | | | | |
| Total, Tax Reform Cash Transfer | | - | - | - | - | - | - | - | - |
| 320105100001000 - Services to Distressed Overseas Filipinos | | | | | | | | | |
| Maint. & Other Operating Expenses | | | | | | | | | |
| Traveling Expenses | | - | 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 | | - | - | - | - | - | - | - | - |
| Training Expenses | 50202010 00 | | - | - | | - | | - | - |
| Scholarship Expenses | 50202020 00 | | - | - | | - | | - | - |
| Supplies and Materials Expenses | | - | - | - | - | - | - | - | - |
| Office Supplies Expenses | 50203010 00 | | - | - | | - | | - | - |
| Accountable Forms Expenses | 50203020 00 | | - | - | | - | | - | - |
| Food Supplies Expenses | 50203050 00 | | - | - | | - | | - | - |
| Welfare Goods Expenses | 50203060 00 | | - | - | | - | | - | - |
| Drugs and Medicines Expenses | 50203070 00 | | - | - | | - | | - | - |
| Medical, Dental and Laboratory Supplies Exp. | 50203080 00 | | - | - | | - | | - | - |

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

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

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

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

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

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

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Patents/Copyrights | 50606010 00 | | - | - | | | | - | - |
| Computer Software | 50606020 00 | | - | - | | | | - | - |
| Sub-total, Capital Outlay | | - | - | - | - | - | - | - | - |
| TOTAL, PS, MOOE, FE & Capital Outlay | | - | - | - | - | - | - | - | - |
| Add: Life and Retirement Insurance Cont. | 50103010 00 | | | | | | | | |
| Total, Deportees | | - | - | - | - | - | - | - | - |
| 320105100003000 - Poverty and Reintegration Program for Trafficked Persons | | | | | | | | | |
| Personal Services | | | | | | | | | |
| Salaries and Wages | | | | | | | | | |
| Salaries and Wages - Regular | 50101010 01 | - | - | - | - | - | - | - | - |
| Salaries and Wages - Casual/Contractual | 50101020 00 | - | - | - | - | - | - | - | - |
| Other Compensation | | | | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 50102010 01 | - | - | - | - | - | - | - | - |
| Representation Allowance (RA) | 50102020 00 | - | - | - | - | - | - | - | - |
| Transportation Allowance (TA) | 50102030 01 | - | - | - | - | - | - | - | - |
| Clothing/Uniform Allowance | 50102040 01 | - | - | - | - | - | - | - | - |
| Subsistence | | | | | | | | | |
| Magna Carta for Public Health Workers | 50102050 03 | - | - | - | - | - | - | - | - |
| Magna Carta for Public Social Workers | 50102050 04 | - | - | - | - | - | - | - | - |
| Laundry Allowance | | | | | | | | | |
| Civilian | 50102060 01 | - | - | - | - | - | - | - | - |
| Magna Carta for Public Health Workers | 50102060 04 | - | - | - | - | - | - | - | - |
| Magna Carta for Public Social Workers | 50102060 05 | - | - | - | - | - | - | - | - |
| Quarters Allowance | | | | | | | | | |
| Civilian | 50102070 01 | - | - | - | - | - | - | - | - |
| Magna Carta for Public Health Workers | 50102070 04 | - | - | - | - | - | - | - | - |
| Magna Carta for Public Social Workers | 50102070 05 | - | - | - | - | - | - | - | - |
| Productivity Incentive Allowance | 50102080 01 | - | - | - | - | - | - | - | - |
| Overseas Allowance | 50102090 01 | - | - | - | - | - | - | - | - |
| Honoraria | | | | | | | | | |
| Civilian | 50102100 01 | - | - | - | - | - | - | - | - |
| Magna Carta for Public Social Workers | 50102100 05 | - | - | - | - | - | - | - | - |
| Hazard Pay | | | | | | | | | |
| Hazard Pay | 50102110 01 | - | - | - | - | - | - | - | - |
| Magna Carta for Public Social Workers | 50102110 06 | - | - | - | - | - | - | - | - |
| Longevity Pay | | | | | | | | | |
| Civilian | 50102120 01 | - | - | - | - | - | - | - | - |
| Magna Carta for Public Social Workers | 50102120 05 | - | - | - | - | - | - | - | - |
| Overtime and Night Pay | | | | | | | | | |
| Overtime Pay | 50102130 01 | - | - | - | - | - | - | - | - |
| Night-shift Differential Pay | 50102130 02 | - | - | - | - | - | - | - | - |
| Mid-year Bonus | 50102990 36 | - | - | - | - | - | - | - | - |
| Year-end Bonus | 50102140 01 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Cash Gift | 50102150 01 | - | - | - | - | - | - | - | - |
| Other Bonuse and Allowance | | - | - | - | - | - | - | - | - |
| CNA Incentive | 50102990 11 | - | - | - | - | - | - | - | - |
| Productivity Enhancement Incentive | 50102990 12 | - | - | - | - | - | - | - | - |
| Performance Based Bonus | 50102990 14 | - | - | - | - | - | - | - | - |
| Personnel Benefit Contributions | | - | - | - | - | - | - | - | - |
| Life and Retirement Insurance Contributions | 50103010 00 | - | - | - | - | - | - | - | - |
| Pag-ibig Contributions | 50103020 01 | - | - | - | - | - | - | - | - |
| Philhealth Contributions | 50103030 01 | - | - | - | - | - | - | - | - |
| Employees Compensation Insurance Premiums | 50103040 01 | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | | - | - | - | - | - | - | - | - |
| Pension Benefits | 50104010 01 | - | - | - | - | - | - | - | - |
| Retirement Gratuity | 50104020 01 | - | - | - | - | - | - | - | - |
| Terminal Leave Benefits | 50104030 01 | - | - | - | - | - | - | - | - |
| Lumpsum for Step Increments-Length of Service | 50104990 10 | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | 50104990 99 | - | - | - | - | - | - | - | - |
| Sub-total, PS | | - | - | - | - | - | - | - | - |
| Maint. & Other Operating Expenses | | | | | | | | | |
| Traveling Expenses | | 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 | - | - | - | - | - | | - | - |
| Welfare Goods Expenses | 50203060 00 | - | 3,420.00 | 3,420.00 | - | 3,420.00 | | - | 3,420.00 |
| Drugs and Medicines Expenses | 50203070 00 | - | - | - | - | - | | - | - |
| Medical, Dental and Laboratory Supplies Exp. | 50203080 00 | - | - | - | - | - | | - | - |
| Gasoline, Oil and Lubricants Expenses | 50203090 00 | - | - | - | - | - | | - | - |
| Semi Expendable Machinery & Equipment Exp. | 50203210 00 | - | - | - | - | - | | - | - |
| Machinery | 50203210 01 | - | - | - | - | - | | - | - |
| Office Equipment | 50203210 02 | - | - | - | - | - | | - | - |
| ICT Equipment | 50203210 03 | - | - | - | - | - | | - | - |
| Communication Equipment | 50203210 07 | - | - | - | - | - | | - | - |
| Disaster Response & Rescue Equipment | 50203210 08 | - | - | - | - | - | | - | - |
| Medical Equipment | 50203210 10 | - | - | - | - | - | | - | - |
| Printing Equipment | 50203210 11 | - | - | - | - | - | | - | - |
| Other Machinery Equipment | 50203210 99 | - | - | - | - | - | | - | - |
| Semi Expendable Furniture, Fixtures & Books | 50203220 00 | - | - | - | - | - | | - | - |
| Furniture & Fixtures | 50203220 01 | - | - | - | - | - | | - | - |
| Books | 50203220 02 | - | - | - | - | - | | - | - |
| Other Supplies Expenses | 50203990 00 | - | - | - | - | - | | - | - |
| Utility Expenses | | - | - | - | - | - | - | - | - |
| Water Expenses | 50204010 00 | - | - | - | - | - | | - | - |

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

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| RM - Semi Expendable Furniture, Fixtures & Books | 50213220 00 | - | - | - | - | - | | - | - |
| Furniture & Fixtures | 50213220 01 | - | - | - | - | - | | - | - |
| Books | 50213220 02 | - | - | - | - | - | | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | - | - | - | - | - | | - | - |
| Financial Assistance/Subsidy | | 68,000.00 | 150,000.00 | 218,000.00 | 68,000.00 | 150,000.00 | - | - | 218,000.00 |
| Subsidy to National Government Agencies | 50214010 00 | - | - | - | - | - | | - | - |
| Financial Assistance to NGAs | 50214020 00 | - | - | - | - | - | | - | - |
| Financial Assistance to Local Government Units | 50214030 00 | - | - | - | - | - | | - | - |
| Financial Assistance to NGOs/POs | 50214050 00 | - | - | - | - | - | | - | - |
| Subsidies - Others | 50214990 00 | 68,000.00 | 150,000.00 | 218,000.00 | 68,000.00 | 150,000.00 | | - | 218,000.00 |
| Taxes, Insurance Premiums and Other Fees | | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 50215010 00 | - | - | - | - | - | | - | - |
| Fidelity Bond Premiums | 50215020 00 | - | - | - | - | - | | - | - |
| Insurance Expenses | 50215030 00 | - | - | - | - | - | | - | - |
| Labor and Wages | 50216010 00 | - | - | - | - | - | | - | - |
| Other Maintenance and Operating Expenses | | 12,759.37 | - | 12,759.37 | 12,759.37 | - | - | - | 12,759.37 |
| Advertising Expense | 50299010 00 | 12,759.37 | - | 12,759.37 | 12,759.37 | - | | - | 12,759.37 |
| 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 | | 247,611.06 | 203,420.00 | 451,031.06 | 247,611.06 | 203,420.00 | - | - | 451,031.06 |
| | | | | | | | | | |
| Total, Trafficked Persons | | 247,611.06 | 203,420.00 | 451,031.06 | 247,611.06 | 203,420.00 | - | - | 451,031.06 |
| Immediate Relief and early recovery of disaster victims/survivors ensured | | | | | | | | | |
| Maint. & Other Operating Expenses | | | | | | | | | |
| Traveling Expenses | | - | 341,990.80 | 341,990.80 | - | 341,990.80 | - | - | 341,990.80 |
| *Travel Expenses-Local | 50201010 00 | - | 341,990.80 | 341,990.80 | - | 341,990.80 | - | - | 341,990.80 |
| *Travel Expenses-Foreign | 50201020 00 | - | - | - | - | - | - | - | - |
| Training and Scholarship Expenses | | - | 693,732.08 | 693,732.08 | - | 638,592.08 | - | 55,140.00 | 693,732.08 |
| Training Expenses | 50202010 00 | - | 693,732.08 | 693,732.08 | - | 638,592.08 | - | 55,140.00 | 693,732.08 |
| Scholarship Expenses | 50202020 00 | - | - | - | - | - | - | - | - |
| Supplies and Materials Expenses | | - | 471,028.91 | 471,028.91 | - | 471,028.91 | - | - | 471,028.91 |
| Office Supplies Expenses | 50203010 00 | - | 44,500.96 | 44,500.96 | - | 44,500.96 | - | - | 44,500.96 |
| Accountable Forms Expenses | 50203020 00 | - | - | - | - | - | - | - | - |
| Food Supplies Expenses | 50203050 00 | - | - | - | - | - | - | - | - |
| Welfare Goods Expenses | 50203060 00 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Drugs and Medicines Expenses | 50203070 00 | - | 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 | - | - | - | - | - | - | - | - |
| Other Supplies Expenses | 50203990 00 | - | 154,638.29 | 154,638.29 | - | 154,638.29 | - | - | 154,638.29 |
| Utility Expenses | | - | 481,508.69 | 481,508.69 | - | 481,508.69 | - | - | 481,508.69 |
| Water Expenses | 50204010 00 | - | - | - | - | - | - | - | - |
| Electricity Expenses | 50204020 00 | - | 481,508.69 | 481,508.69 | - | 481,508.69 | - | - | 481,508.69 |
| 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 | | - | 2,973,132.34 | 2,973,132.34 | - | 265,904.58 | - | 2,707,227.76 | 2,973,132.34 |
| Legal Services | 50211010 00 | - | - | - | - | - | - | - | - |
| Auditing Services | 50211020 00 | - | - | - | - | - | - | - | - |
| Consultancy Services | 50211030 00 | - | - | - | - | - | - | - | - |
| Other Professional Services | 50211990 00 | - | 2,973,132.34 | 2,973,132.34 | - | 265,904.58 | - | 2,707,227.76 | 2,973,132.34 |
| 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 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| RM - Construction & Heavy Equipment | 50213050 08 | - | - | - | - | - | - | - | - |
| RM - Disaster Response & Rescue Equipmt. | 50213050 09 | - | - | - | - | - | - | - | - |
| RM - Medical Equipment | 50213050 11 | - | - | - | - | - | - | - | - |
| 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 | 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 | | - | 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 | - | - | - | - | - | - | - | - |
| Subsidies - Others | 50214990 00 | - | 17,936.65 | 17,936.65 | - | 17,936.65 | - | - | 17,936.65 |
| 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 | | - | 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 | 50299020 00 | - | 12,000.00 | 12,000.00 | - | 12,000.00 | - | - | 12,000.00 |
| Representation Expenses | 50299030 00 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| 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 |
| | | | | | | | | | |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted 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 rehabilitation program | | | | | | | | | |
| Maint. & Other Operating Expenses | | | | | | | | | |
| Traveling Expenses | | - | 290,219.36 | 290,219.36 | - | 290,219.36 | - | - | 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 | | - | - | | - | | - | - |
| 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 | | - | - | | - | | - | - |
| Other Supplies Expenses | 50203990 00 | | 154,638.29 | 154,638.29 | | 154,638.29 | | - | 154,638.29 |
| Utility Expenses | | - | 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 | | - | - | | - | | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted 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 Eqpt. | 50213050 09 | | - | - | | - | | - | - |
| RM - Medical Equipment | 50213050 11 | | - | - | | - | | - | - |
| 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 | 50213210 08 | | - | - | | - | | - | - |
| Medical Equipment | 50213210 10 | | - | - | | - | | - | - |
| Printing Equipment | 50213210 11 | | - | - | | - | | - | - |
| Other Machinery Equipment | 50213210 99 | | - | - | | - | | - | - |
| RM - Semi Expendable Furniture, Fixtures & Books | 50213220 00 | | - | - | | - | | - | - |
| Furniture & Fixtures | 50213220 01 | | - | - | | - | | - | - |
| Books | 50213220 02 | | - | - | | - | | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | | - | - | | - | | - | - |
| Financial Assistance/Subsidy | | - | - | - | - | - | - | - | - |
| Subsidy to National Government Agencies | 50214010 00 | | - | - | | - | | - | - |
| Financial Assistance to NGAs | 50214020 00 | | - | - | | - | | - | - |
| Financial Assistance to Local Government Units | 50214030 00 | | - | - | | - | | - | - |
| Financial Assistance to NGOs/POs | 50214050 00 | | - | - | | - | | - | - |
| Subsidies - Others | 50214990 00 | | - | - | | - | | - | - |
| Taxes, Insurance Premiums and Other Fees | | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 50215010 00 | | - | - | | - | | - | - |
| Fidelity Bond Premiums | 50215020 00 | | - | - | | - | | - | - |
| Insurance Expenses | 50215030 00 | | - | - | | - | | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Labor and Wages | 50216010 00 | | - | - | | - | | | - |
| Other Maintenance and Operating Expenses | | - | 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 | 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 | | - | 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 | - | 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 | | - | - | | - | | - | - |
| Travel Expenses-Foreign | 50201020 00 | | - | - | | - | | - | - |
| Training and Scholarship Expenses | | - | - | - | - | - | - | - | - |
| Training Expenses | 50202010 00 | | - | - | | - | | - | - |
| Scholarship Expenses | 50202020 00 | | - | - | | - | | - | - |
| Supplies and Materials Expenses | | - | - | - | - | - | - | - | - |
| Office Supplies Expenses | 50203010 00 | | - | - | | - | | - | - |
| Accountable Forms Expenses | 50203020 00 | | - | - | | - | | - | - |
| Food Supplies Expenses | 50203050 00 | | - | - | | - | | - | - |
| Welfare Goods Expenses | 50203060 00 | | - | - | | - | | - | - |
| Drugs and Medicines Expenses | 50203070 00 | | - | - | | - | | - | - |
| Medical, Dental and Laboratory Supplies Exp. | 50203080 00 | | - | - | | - | | - | - |
| Gasoline, Oil and Lubricants Expenses | 50203090 00 | | - | - | | - | | - | - |
| Semi Expendable Machinery & Equipment Exp. | 50203210 00 | | - | - | | - | | - | - |
| Machinery | 50203210 01 | | - | - | | - | | - | - |
| Office Equipment | 50203210 02 | | - | - | | - | | - | - |
| ICT Equipment | 50203210 03 | | - | - | | - | | - | - |
| Communication Equipment | 50203210 07 | | - | - | | - | | - | - |
| Disaster Response & Rescue Equipment | 50203210 08 | | - | - | | - | | - | - |
| Medical Equipment | 50203210 10 | | - | - | | - | | - | - |
| Printing Equipment | 50203210 11 | | - | - | | - | | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Other Machinery Equipment | 50203210 99 | | - | - | | - | | - | - |
| Semi Expendable Furniture, Fixtures & Books | 50203220 00 | | - | - | | - | | - | - |
| Furniture & Fixtures | 50203220 01 | | - | - | | - | | - | - |
| Books | 50203220 02 | | - | - | | - | | - | - |
| Other Supplies Expenses | 50203990 00 | | - | - | | - | | - | - |
| Utility Expenses | | - | 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 | | - | - | - | - | - | - | - | - |
| 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 Eqpt. | 50213050 09 | | - | - | | - | | - | - |
| RM - Medical Equipment | 50213050 11 | | - | - | | - | | - | - |
| RM - Printing Equipment | 50213050 12 | | - | - | | - | | - | - |
| RM - Other Machinery and Equipment | 50213050 99 | | - | - | | - | | - | - |
| RM - Motor Vehicle | 50213060 01 | | - | - | | - | | - | - |
| RM - Other Transportation Equipment | 50213060 99 | | - | - | | - | | - | - |
| RM - Furniture & Fixtures | 50213070 00 | | - | - | | - | | - | - |
| RM - Leased Assets Bldg. & Other Structures | 50213080 01 | | - | - | | - | | - | - |
| RM - Leased Assets Machinery & Other Eqpt. | 50213080 99 | | - | - | | - | | - | - |
| RM - Semi Expendable Machinery & Equipment Exp. | 50213210 00 | | - | - | | - | | - | - |
| Machinery | 50213210 01 | | - | - | | - | | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Office Equipment | 50213210 02 | | - | - | | - | | - | - |
| ICT Equipment | 50213210 03 | | - | - | | - | | - | - |
| Communication Equipment | 50213210 07 | | - | - | | - | | - | - |
| Disaster Response & Rescue Equipment | 50213210 08 | | - | - | | - | | - | - |
| Medical Equipment | 50213210 10 | | - | - | | - | | - | - |
| Printing Equipment | 50213210 11 | | - | - | | - | | - | - |
| Other Machinery Equipment | 50213210 99 | | - | - | | - | | - | - |
| RM - Semi Expendable Furniture, Fixtures & Books | 50213220 00 | | - | - | | - | | - | - |
| Furniture & Fixtures | 50213220 01 | | - | - | | - | | - | - |
| Books | 50213220 02 | | - | - | | - | | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | | - | - | | - | | - | - |
| Financial Assistance/Subsidy | | - | - | - | - | - | - | - | - |
| Subsidy to National Government Agencies | 50214010 00 | | - | - | | - | | - | - |
| Financial Assistance to NGAs | 50214020 00 | | - | - | | - | | - | - |
| Financial Assistance to Local Government Units | 50214030 00 | | - | - | | - | | - | - |
| Financial Assistance to NGOs/POs | 50214050 00 | | - | - | | - | | - | - |
| Subsidies - Others | 50214990 00 | | - | - | | - | | - | - |
| Taxes, Insurance Premiums and Other Fees | | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 50215010 00 | | - | - | | - | | - | - |
| Fidelity Bond Premiums | 50215020 00 | | - | - | | - | | - | - |
| Insurance Expenses | 50215030 00 | | - | - | | - | | - | - |
| Labor and Wages | 50216010 00 | | - | - | | - | | - | - |
| Other Maintenance and Operating Expenses | | - | 484,017.95 | 484,017.95 | - | 484,017.95 | - | - | 484,017.95 |
| Advertising Expense | 50299010 00 | | - | - | | - | | - | - |
| Printing & Publication Expenses | 50299020 00 | | - | - | | - | | - | - |
| Representation Expenses | 50299030 00 | | - | - | | - | | - | - |
| 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 | | - | - | | - | | - | - |
| 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 | | - | 535,550.00 | 535,550.00 | - | 535,550.00 | - | - | 535,550.00 |
| | | | | | | | | | |
| Total, QRF | | - | 535,550.00 | 535,550.00 | - | 535,550.00 | - | - | 535,550.00 |
| 330100200001000 - Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund | | | | | | | | | |
| Maint. & Other Operating Expenses | | | | | | | | | |
| Traveling Expenses | | - | 51,771.44 | 51,771.44 | - | 51,771.44 | - | - | 51,771.44 |
| Travel Expenses-Local | 50201010 00 | | 51,771.44 | 51,771.44 | | 51,771.44 | | - | 51,771.44 |

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

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted 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 | 50213050 07 | | - | - | | - | | - | - |
| RM - Construction & Heavy Equipment | 50213050 08 | | - | - | | - | | - | - |
| RM - Disaster Response & Rescue Eqpt. | 50213050 09 | | - | - | | - | | - | - |
| RM - Medical Equipment | 50213050 11 | | - | - | | - | | - | - |
| RM - Printing Equipment | 50213050 12 | | - | - | | - | | - | - |
| RM - Other Machinery and Equipment | 50213050 99 | | - | - | | - | | - | - |
| RM - Motor Vehicle | 50213060 01 | | - | - | | - | | - | - |
| RM - Other Transportation Equipment | 50213060 99 | | - | - | | - | | - | - |
| RM - Furniture & Fixtures | 50213070 00 | | - | - | | - | | - | - |
| RM - Leased Assets Bldg. & Other Structures | 50213080 01 | | - | - | | - | | - | - |
| RM - Leased Assets Machinery & Other Eqpt. | 50213080 99 | | - | - | | - | | - | - |
| RM - Semi Expendable Machinery & Equipment Exp. | 50213210 00 | | - | - | | - | | - | - |
| Machinery | 50213210 01 | | - | - | | - | | - | - |
| Office Equipment | 50213210 02 | | - | - | | - | | - | - |
| ICT Equipment | 50213210 03 | | - | - | | - | | - | - |
| Communication Equipment | 50213210 07 | | - | - | | - | | - | - |
| Disaster Response & Rescue Equipment | 50213210 08 | | - | - | | - | | - | - |
| Medical Equipment | 50213210 10 | | - | - | | - | | - | - |
| Printing Equipment | 50213210 11 | | - | - | | - | | - | - |
| Other Machinery Equipment | 50213210 99 | | - | - | | - | | - | - |
| RM - Semi Expendable Furniture, Fixtures & Books | 50213220 00 | | - | - | | - | | - | - |
| Furniture & Fixtures | 50213220 01 | | - | - | | - | | - | - |
| Books | 50213220 02 | | - | - | | - | | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | | - | - | | - | | - | - |
| Financial Assistance/Subsidy | | - | 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 | | - | - | | - | | - | - |
| Subsidies - Others | 50214990 00 | | 17,936.65 | 17,936.65 | | 17,936.65 | | - | 17,936.65 |
| 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 | - | - | 52,500.00 |
| Advertising Expense | 50299010 00 | | 40,500.00 | 40,500.00 | | 40,500.00 | | - | 40,500.00 |
| Printing & Publication Expenses | 50299020 00 | | 12,000.00 | 12,000.00 | | 12,000.00 | | - | 12,000.00 |
| Representation Expenses | 50299030 00 | | - | - | | - | | - | - |
| Transportation and Delivery Expenses | 50299040 00 | | - | - | | - | | - | - |
| Rents - Buildings & Structures | 50299050 01 | | - | - | | - | | - | - |
| Rents - Land | 50299050 02 | | - | - | | - | | - | - |
| Rents - Motor Vehicles | 50299050 03 | | - | - | | - | | - | - |
| Rents - Equipment | 50299050 04 | | - | - | | - | | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Rents - Living Quarters | 50299050 05 | | - | - | | - | | - | - |
| Membership Dues & Cont. to Organizations | 50299060 00 | | - | - | | - | | - | - |
| Subscription Expenses | 50299070 00 | | - | - | | - | | - | - |
| Donations | 50299080 00 | | - | - | | - | | - | - |
| Other MOOE | 50299990 99 | | - | - | | - | | - | - |
| Sub-total, MOOE | | - | 3,287,718.09 | 3,287,718.09 | - | 580,490.33 | - | 2,707,227.76 | 3,287,718.09 |
| | | | | | | | | | |
| 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 Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured | | | | | | | | | |
| Maint. & Other Operating Expenses | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - |
| Welfare Goods Expenses | 50203060 00 | - | - | - | - | - | - | - | - |
| Drugs and Medicines Expenses | 50203070 00 | - | - | - | - | - | - | - | - |
| Medical, Dental and Laboratory Supplies Exp. | 50203080 00 | - | - | - | - | - | - | - | - |
| Gasoline, Oil and Lubricants Expenses | 50203090 00 | - | - | - | - | - | - | - | - |
| Semi Expendable Machinery & Equipment Exp. | 50203210 00 | - | - | - | - | - | - | - | - |
| Machinery | 50203210 01 | - | - | - | - | - | - | - | - |
| Office Equipment | 50203210 02 | - | - | - | - | - | - | - | - |
| ICT Equipment | 50203210 03 | - | - | - | - | - | - | - | - |
| Communication Equipment | 50203210 07 | - | - | - | - | - | - | - | - |
| Disaster Response & Rescue Equipment | 50203210 08 | - | - | - | - | - | - | - | - |
| Medical Equipment | 50203210 10 | - | - | - | - | - | - | - | - |
| Printing Equipment | 50203210 11 | - | - | - | - | - | - | - | - |
| Other Machinery Equipment | 50203210 99 | - | - | - | - | - | - | - | - |
| Semi Expendable Furniture, Fixtures & Books | 50203220 00 | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | 50203220 01 | - | - | - | - | - | - | - | - |
| Books | 50203220 02 | - | - | - | - | - | - | - | - |
| Other Supplies Expenses | 50203990 00 | - | - | - | - | - | - | - | - |
| Utility Expenses | | - | - | - | - | - | - | - | - |
| Water Expenses | 50204010 00 | - | - | - | - | - | - | - | - |
| Electricity Expenses | 50204020 00 | - | - | - | - | - | - | - | - |
| Communication Expenses | | - | - | - | - | - | - | - | - |
| Postage and Deliveries | 50205010 00 | - | - | - | - | - | - | - | - |

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

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Financial Assistance/Subsidy | | - | 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 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| 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 |
| | | | | | | | | | |
| Sub-total, Capital Outlay | | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| Total | | - | 346,572.79 | 346,572.79 | - | 346,572.79 | - | - | 346,572.79 |
| 340100100001000- Standards-setting, Licensing, accreditation and monitoring services | | | | | | | | | |
| Maint. & Other Operating Expenses | | | | | | | | | |
| 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 | | - | - | | - | | - | - |
| Welfare Goods Expenses | 50203060 00 | | - | - | | - | | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Drugs and Medicines Expenses | 50203070 00 | | - | - | | - | | - | - |
| Medical, Dental and Laboratory Supplies Exp. | 50203080 00 | | - | - | | - | | - | - |
| Gasoline, Oil and Lubricants Expenses | 50203090 00 | | - | - | | - | | - | - |
| Semi Expendable Machinery & Equipment Exp. | 50203210 00 | | - | - | | - | | - | - |
| Machinery | 50203210 01 | | - | - | | - | | - | - |
| Office Equipment | 50203210 02 | | - | - | | - | | - | - |
| ICT Equipment | 50203210 03 | | - | - | | - | | - | - |
| Communication Equipment | 50203210 07 | | - | - | | - | | - | - |
| Disaster Response & Rescue Equipment | 50203210 08 | | - | - | | - | | - | - |
| Medical Equipment | 50203210 10 | | - | - | | - | | - | - |
| Printing Equipment | 50203210 11 | | - | - | | - | | - | - |
| Other Machinery Equipment | 50203210 99 | | - | - | | - | | - | - |
| Semi Expendable Furniture, Fixtures & Books | 50203220 00 | | - | - | | - | | - | - |
| Furniture & Fixtures | 50203220 01 | | - | - | | - | | - | - |
| Books | 50203220 02 | | - | - | | - | | - | - |
| Other Supplies Expenses | 50203990 00 | | - | - | | - | | - | - |
| Utility Expenses | | - | - | - | - | - | - | - | - |
| Water Expenses | 50204010 00 | | - | - | | - | | - | - |
| Electricity Expenses | 50204020 00 | | - | - | | - | | - | - |
| Communication Expenses | | - | - | - | - | - | - | - | - |
| Postage and Deliveries | 50205010 00 | | - | - | | - | | - | - |
| Telephone Expenses-Mobile | 50205020 01 | | - | - | | - | | - | - |
| Telephone Expenses-Landline | 50205020 02 | | - | - | | - | | - | - |
| Internet expenses | 50205030 00 | | - | - | | - | | - | - |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 00 | | - | - | | - | | - | - |
| Awards/Rewards and Prizes | | - | - | - | - | - | - | - | - |
| 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 | 50213050 07 | | - | - | | - | | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| RM - Construction & Heavy Equipment | 50213050 08 | - | - | - | - | - | - | - | - |
| RM - Disaster Response & Rescue Equip. | 50213050 09 | - | - | - | - | - | - | - | - |
| RM - Medical Equipment | 50213050 11 | - | - | - | - | - | - | - | - |
| RM - Printing Equipment | 50213050 12 | - | - | - | - | - | - | - | - |
| RM - Other Machinery and Equipment | 50213050 99 | - | - | - | - | - | - | - | - |
| RM - Motor Vehicle | 50213060 01 | - | - | - | - | - | - | - | - |
| RM - Other Transportation Equipment | 50213060 99 | - | - | - | - | - | - | - | - |
| RM - Furniture & Fixtures | 50213070 00 | - | - | - | - | - | - | - | - |
| RM - Leased Assets Bldg. & Other Structures | 50213080 01 | - | - | - | - | - | - | - | - |
| RM - Leased Assets Machinery & Other Eqpt. | 50213080 99 | - | - | - | - | - | - | - | - |
| RM - Semi Expendable Machinery & Equipment Exp. | 50213210 00 | - | - | - | - | - | - | - | - |
| Machinery | 50213210 01 | - | - | - | - | - | - | - | - |
| Office Equipment | 50213210 02 | - | - | - | - | - | - | - | - |
| ICT Equipment | 50213210 03 | - | - | - | - | - | - | - | - |
| Communication Equipment | 50213210 07 | - | - | - | - | - | - | - | - |
| Disaster Response & Rescue Equipment | 50213210 08 | - | - | - | - | - | - | - | - |
| Medical Equipment | 50213210 10 | - | - | - | - | - | - | - | - |
| Printing Equipment | 50213210 11 | - | - | - | - | - | - | - | - |
| Other Machinery Equipment | 50213210 99 | - | - | - | - | - | - | - | - |
| RM - Semi Expendable Furniture, Fixtures & Books | 50213220 00 | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | 50213220 01 | - | - | - | - | - | - | - | - |
| Books | 50213220 02 | - | - | - | - | - | - | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | - | - | - | - | - | - | - | - |
| Financial Assistance/Subsidy | | - | 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 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| 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 | | | |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted 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, Standard | | - | 346,572.79 | 346,572.79 | - | 346,572.79 | - | - | 346,572.79 |
| 301010000 - Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved | | | | | | | | | |
| Maint. & Other Operating Expenses | | | | | | | | | |
| Traveling Expenses | | - | 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 | | - | - | - | - | - | - | - | - |
| 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 | 50205040 00 | - | - | - | - | - | - | - | - |
| Awards/Rewards and Prizes | | - | - | - | - | - | - | - | - |
| Awards/Rewards Expense | 50206010 01 | - | - | - | - | - | - | - | - |
| Rewards & Incentives | 50206010 02 | - | - | - | - | - | - | - | - |
| Prizes | 50206020 00 | - | - | - | - | - | - | - | - |
| Survey Expenses | 50207010 00 | - | - | - | - | - | - | - | - |
| Extraordinary & Miscellaneous Expenses | 50210030 00 | - | - | - | - | - | - | - | - |

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

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Other Maintenance and Operating Expenses | | - | 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 | 50299050 02 | - | - | - | - | - | - | - | - |
| Rents - Motor Vehicles | 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 | | 1,422,091.24 | - | 1,422,091.24 | 1,422,091.24 | - | - | - | 1,422,091.24 |
| 350100100001000 - Provision of technical/advisory assistance and other related support services | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted 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 | 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 | 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 Equipmt. | 50213050 09 | - | - | - | - | - | | | - |
| RM - Medical Equipment | 50213050 11 | - | - | - | - | - | | | - |
| RM - Printing Equipment | 50213050 12 | - | - | - | - | - | | | - |
| RM - Other Machinery and Equipment | 50213050 99 | - | - | - | - | - | | | - |
| RM - Motor Vehicle | 50213060 01 | - | - | - | - | - | | | - |
| RM - Other Transportation Equipment | 50213060 99 | - | - | - | - | - | | | - |
| RM - Furniture & Fixtures | 50213070 00 | - | - | - | - | - | | | - |
| RM - Leased Assets Bldg. & Other Structures | 50213080 01 | - | - | - | - | - | | | - |
| RM - Leased Assets Machinery & Other Eqpt. | 50213080 99 | - | - | - | - | - | | | - |
| RM - Semi Expendable Machinery & Equipment Exp. | 50213210 00 | - | - | - | - | - | | | - |
| Machinery | 50213210 01 | - | - | - | - | - | | | - |
| Office Equipment | 50213210 02 | - | - | - | - | - | | | - |
| ICT Equipment | 50213210 03 | - | - | - | - | - | | | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Communication Equipment | 50213210 07 | - | - | - | - | - | | | - |
| Disaster Response & Rescue Equipment | 50213210 08 | - | - | - | - | - | | | - |
| Medical Equipment | 50213210 10 | - | - | - | - | - | | | - |
| Printing Equipment | 50213210 11 | - | - | - | - | - | | | - |
| Other Machinery Equipment | 50213210 99 | - | - | - | - | - | | | - |
| RM - Semi Expendable Furniture, Fixtures & Books | 50213220 00 | - | - | - | - | - | | | - |
| Furniture & Fixtures | 50213220 01 | - | - | - | - | - | | | - |
| Books | 50213220 02 | - | - | - | - | - | | | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | - | - | - | - | - | | | - |
| Financial Assistance/Subsidy | | - | - | - | - | - | - | - | - |
| Subsidy to National Government Agencies | 50214010 00 | - | - | - | - | - | | | - |
| Financial Assistance to NGAs | 50214020 00 | - | - | - | - | - | | | - |
| Financial Assistance to Local Government Units | 50214030 00 | - | - | - | - | - | | | - |
| Financial Assistance to NGOs/POs | 50214050 00 | - | - | - | - | - | | | - |
| Subsidies - Others | 50214990 00 | - | - | - | - | - | | | - |
| Taxes, Insurance Premiums and Other Fees | | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 50215010 00 | - | - | - | - | - | | | - |
| Fidelity Bond Premiums | 50215020 00 | - | - | - | - | - | | | - |
| Insurance Expenses | 50215030 00 | - | - | - | - | - | | | - |
| Labor and Wages | 50216010 00 | - | - | - | - | - | | | - |
| Other Maintenance and Operating Expenses | | - | 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 | 50299050 02 | - | - | - | - | - | | | - |
| Rents - Motor Vehicles | 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 | | 1,422,091.24 | - | 1,422,091.24 | 1,422,091.24 | - | - | - | 1,422,091.24 |
| | | | | | | | | | |
| Sub-total, Operations | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|----------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Training and Scholarship Expenses | | 894,123.04 | 8,026,771.86 | 8,920,894.90 | 894,123.04 | 2,165,231.86 | - | 5,861,540.00 | 8,920,894.90 |
| Training Expenses | 50202010 00 | 894,123.04 | 8,026,771.86 | 8,920,894.90 | 894,123.04 | 2,165,231.86 | - | 5,861,540.00 | 8,920,894.90 |
| Scholarship Expenses | 50202020 00 | - | - | - | - | - | - | - | - |
| Supplies and Materials Expenses | | 952,860.86 | 6,932,818.06 | 7,885,678.92 | 952,860.86 | 6,746,189.98 | - | 186,628.08 | 7,885,678.92 |
| Office Supplies Expenses | 50203010 00 | 236,100.43 | 5,324,456.43 | 5,560,556.86 | 236,100.43 | 5,137,828.35 | - | 186,628.08 | 5,560,556.86 |
| 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 | 132,653.46 | (116,984.53) | 15,668.93 | 132,653.46 | (116,984.53) | - | - | 15,668.93 |
| 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 | - | 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 |
| 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 |
| Water Expenses | 50204010 00 | 106,027.96 | 7,677.69 | 113,705.65 | 106,027.96 | 7,677.69 | - | - | 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 | - | 196,200.00 | 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 | - | 196,200.00 | 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 | - | 10,677,257.09 | 27,396,583.38 |
| 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 | 1,421,116.98 | 25,974,966.40 | 27,396,083.38 | 1,421,116.98 | 15,297,709.31 | - | 10,677,257.09 | 27,396,083.38 |
| General Services | | - | 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 | | 132,366.45 | 8,369,600.29 | 8,501,966.74 | 132,366.45 | 8,369,600.29 | - | - | 8,501,966.74 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|----------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| RM - Land Improvements | 50213020 00 | - | - | - | - | - | - | - | - |
| RM - Other Infrastructure Assets | 50213030 99 | - | - | - | - | - | - | - | - |
| RM - Buildings | 50213040 00 | - | 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 Equipmt. | 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 | 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 | - | - | - | - | - | - | - | - |
| 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 | | 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 | 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 | 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 | - | - | - | - | - | - | - | - |
| 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 | 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 | - | 707,860.91 | 707,860.91 | - | 707,860.91 | - | - | 707,860.91 |
| Rents - Equipment | 50299050 04 | - | - | - | - | - | - | - | - |
| Rents - Living Quarters | 50299050 05 | - | 27,000.00 | 27,000.00 | - | 27,000.00 | - | - | 27,000.00 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|-----------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Membership Dues & Cont. to Organizations | 50299060 00 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| 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 | 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) | - | - | 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) | 76,769.08 | 237,789.35 | (161,020.27) | - | - | 76,769.08 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|-----------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| 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 | | - | 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 | | 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 | - | - | - | - | - | - | - | - |
| 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 | 50213050 07 | - | - | - | - | - | - | - | - |
| RM - Construction & Heavy Equipment | 50213050 08 | - | - | - | - | - | - | - | - |
| RM - Disaster Response & Rescue Equipmt. | 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 | 50213220 01 | - | - | - | - | - | - | - | - |
| Books | 50213220 02 | - | - | - | - | - | - | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | - | - | - | - | - | - | - | - |
| Financial Assistance/Subsidy | | 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 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|-----------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Financial Assistance to NGAs | 50214020 00 | - | - | - | - | - | - | - | - |
| Financial Assistance to Local Government Units | 50214030 00 | - | - | - | - | - | - | - | - |
| Financial Assistance to NGOs/POs | 50214050 00 | - | - | - | - | - | - | - | - |
| Subsidies - Others | 50214990 00 | 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 | 50299080 00 | - | - | - | - | - | - | - | - |
| Other MOOE | 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 |
| | | | | | | | | | |
| 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 |
| | | | 265,474,720.22 | | | | | | |
| 4. Calamity Fund | | | | | | | | | |
| Maint. & Other Operating Expenses | | | | | | | | | |
| Traveling Expenses | | - | - | - | - | - | - | - | - |
| Travel Expenses-Local | 50201010 00 | - | - | - | - | - | - | - | - |
| Travel Expenses-Foreign | 50201020 00 | - | - | - | - | - | - | - | - |
| Training and Scholarship Expenses | | - | - | - | - | - | - | - | - |
| Training Expenses | 50202010 00 | - | - | - | - | - | - | - | - |
| Scholarship Expenses | 50202020 00 | - | - | - | - | - | - | - | - |
| Supplies and Materials Expenses | | - | 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 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Semi Expendable Machinery & Equipment Exp. | 50203210 00 | - | - | - | - | - | - | - | - |
| Machinery | 50203210 01 | - | - | - | - | - | - | - | - |
| Office Equipment | 50203210 02 | - | - | - | - | - | - | - | - |
| ICT Equipment | 50203210 03 | - | - | - | - | - | - | - | - |
| Communication Equipment | 50203210 07 | - | - | - | - | - | - | - | - |
| Disaster Response & Rescue Equipment | 50203210 08 | - | - | - | - | - | - | - | - |
| Medical Equipment | 50203210 10 | - | - | - | - | - | - | - | - |
| Printing Equipment | 50203210 11 | - | - | - | - | - | - | - | - |
| Other Machinery Equipment | 50203210 99 | - | - | - | - | - | - | - | - |
| Semi Expendable Furniture, Fixtures & Books | 50203220 00 | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | 50203220 01 | - | - | - | - | - | - | - | - |
| Books | 50203220 02 | - | - | - | - | - | - | - | - |
| Other Supplies Expenses | 50203990 00 | - | - | - | - | - | - | - | - |
| Utility Expenses | | - | 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 | | - | - | - | - | - | - | - | - |
| 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 Equipmt. | 50213050 09 | - | - | - | - | - | - | - | - |
| RM - Medical Equipment | 50213050 11 | - | - | - | - | - | - | - | - |
| RM - Printing Equipment | 50213050 12 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| RM - Other Machinery and Equipment | 50213050 99 | - | - | - | - | - | - | - | - |
| RM - Motor Vehicle | 50213060 01 | - | - | - | - | - | - | - | - |
| RM - Other Transportation Equipment | 50213060 99 | - | - | - | - | - | - | - | - |
| RM - Furniture & Fixtures | 50213070 00 | - | - | - | - | - | - | - | - |
| RM - Leased Assets Bldg. & Other Structures | 50213080 01 | - | - | - | - | - | - | - | - |
| RM - Leased Assets Machinery & Other Eqpt. | 50213080 99 | - | - | - | - | - | - | - | - |
| RM - Semi Expendable Machinery & Equipment Exp. | 50213210 00 | - | - | - | - | - | - | - | - |
| Machinery | 50213210 01 | - | - | - | - | - | - | - | - |
| Office Equipment | 50213210 02 | - | - | - | - | - | - | - | - |
| ICT Equipment | 50213210 03 | - | - | - | - | - | - | - | - |
| Communication Equipment | 50213210 07 | - | - | - | - | - | - | - | - |
| Disaster Response & Rescue Equipment | 50213210 08 | - | - | - | - | - | - | - | - |
| Medical Equipment | 50213210 10 | - | - | - | - | - | - | - | - |
| Printing Equipment | 50213210 11 | - | - | - | - | - | - | - | - |
| Other Machinery Equipment | 50213210 99 | - | - | - | - | - | - | - | - |
| RM - Semi Expendable Furniture, Fixtures & Books | 50213220 00 | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | 50213220 01 | - | - | - | - | - | - | - | - |
| Books | 50213220 02 | - | - | - | - | - | - | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | - | - | - | - | - | - | - | - |
| Financial Assistance/Subsidy | | - | 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 | - | - | - | - | - | - | - | - |
| 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 |
| Financial Expenses | | | | | | | | | |
| Bank Charges | 50301040 00 | - | - | - | - | - | - | - | - |
| Sub-total, Financial Exp. | | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Capital Outlays | | | | | | | | | |
| Land Outlay | 50604010 01 | - | - | - | - | - | - | - | - |
| Land Improvements Outlay | 50604020 99 | - | - | - | - | - | - | - | - |
| Buildings & Structure Outlay | | - | - | - | - | - | - | - | - |
| Buildings | 50604040 01 | - | - | - | - | - | - | - | - |
| Other Structures | 50604040 99 | - | - | - | - | - | - | - | - |
| Machinery & Equipment Outlay | | - | - | - | - | - | - | - | - |
| Machinery | 50604050 01 | - | - | - | - | - | - | - | - |
| Office Equipment | 50604050 02 | - | - | - | - | - | - | - | - |
| Info. and Communication Technology Eqpt. | 50604050 03 | - | - | - | - | - | - | - | - |
| Communication Equipment | 50604050 07 | - | - | - | - | - | - | - | - |
| Disaster Response & Rescue Equipment | 50604050 09 | - | - | - | - | - | - | - | - |
| Medical Equipment | 50604050 11 | - | - | - | - | - | - | - | - |
| Printing Equipment | 50604050 12 | - | - | - | - | - | - | - | - |
| Other Machinery and Equipment, etc. | 50604050 99 | - | - | - | - | - | - | - | - |
| Transportation Equipment | | - | - | - | - | - | - | - | - |
| Motor Vehicles | 50604060 01 | - | - | - | - | - | - | - | - |
| Other Transportation Equipment, etc | 50604060 99 | - | - | - | - | - | - | - | - |
| Furniture & Books Outlay | | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | 50604070 01 | - | - | - | - | - | - | - | - |
| Books | 50604070 02 | - | - | - | - | - | - | - | - |
| Other Property, Plant and Equipment | 50604090 99 | - | - | - | - | - | - | - | - |
| Intangible Outlay | | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - |
| *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 | | - | 9,498,193.18 | 9,498,193.18 | - | 5,117,593.18 | - | 4,380,600.00 | 9,498,193.18 |
| Office Supplies Expenses | 50203010 00 | | - | - | | - | | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Accountable Forms Expenses | 50203020 00 | | - | - | | - | | - | - |
| Food Supplies Expenses | 50203050 00 | | - | - | | - | | - | - |
| Welfare Goods Expenses | 50203060 00 | | 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 | 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 | | - | 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 | | - | - | - | - | - | - | - | - |
| Janitorial Services | 50212020 00 | | - | - | | - | | - | - |
| Security Services | 50212030 00 | | - | - | | - | | - | - |
| Other General Services | 50212990 00 | | - | - | | - | | - | - |
| Repairs & Maintenance | | - | - | - | - | - | - | - | - |
| RM - Land Improvements | 50213020 00 | | - | - | | - | | - | - |
| RM - Other Infrastructure Assets | 50213030 99 | | - | - | | - | | - | - |
| RM - Buildings | 50213040 00 | | - | - | | - | | - | - |
| RM - Other Structures | 50213040 99 | | - | - | | - | | - | - |
| RM - Machinery | 50213050 01 | | - | - | | - | | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| RM - Office Equipment | 50213050 02 | | - | - | | - | | - | - |
| RM - ICT Equipment | 50213050 03 | | - | - | | - | | - | - |
| RM - Communication Equipment | 50213050 07 | | - | - | | - | | - | - |
| RM - Construction & Heavy Equipment | 50213050 08 | | - | - | | - | | - | - |
| RM - Disaster Response & Rescue Equipmt. | 50213050 09 | | - | - | | - | | - | - |
| RM - Medical Equipment | 50213050 11 | | - | - | | - | | - | - |
| RM - Printing Equipment | 50213050 12 | | - | - | | - | | - | - |
| RM - Other Machinery and Equipment | 50213050 99 | | - | - | | - | | - | - |
| RM - Motor Vehicle | 50213060 01 | | - | - | | - | | - | - |
| RM - Other Transportation Equipment | 50213060 99 | | - | - | | - | | - | - |
| RM - Furniture & Fixtures | 50213070 00 | | - | - | | - | | - | - |
| RM - Leased Assets Bldg. & Other Structures | 50213080 01 | | - | - | | - | | - | - |
| RM - Leased Assets Machinery & Other Eqpt. | 50213080 99 | | - | - | | - | | - | - |
| RM - Semi Expendable Machinery & Equipment Exp. | 50213210 00 | | - | - | | - | | - | - |
| Machinery | 50213210 01 | | - | - | | - | | - | - |
| Office Equipment | 50213210 02 | | - | - | | - | | - | - |
| ICT Equipment | 50213210 03 | | - | - | | - | | - | - |
| Communication Equipment | 50213210 07 | | - | - | | - | | - | - |
| Disaster Response & Rescue Equipment | 50213210 08 | | - | - | | - | | - | - |
| Medical Equipment | 50213210 10 | | - | - | | - | | - | - |
| Printing Equipment | 50213210 11 | | - | - | | - | | - | - |
| Other Machinery Equipment | 50213210 99 | | - | - | | - | | - | - |
| RM - Semi Expendable Furniture, Fixtures & Books | 50213220 00 | | - | - | | - | | - | - |
| Furniture & Fixtures | 50213220 01 | | - | - | | - | | - | - |
| Books | 50213220 02 | | - | - | | - | | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | | - | - | | - | | - | - |
| Financial Assistance/Subsidy | | - | - | - | - | - | - | - | - |
| Subsidy to National Government Agencies | 50214010 00 | | - | - | | - | | - | - |
| Financial Assistance to NGAs | 50214020 00 | | - | - | | - | | - | - |
| Financial Assistance to Local Government Units | 50214030 00 | | - | - | | - | | - | - |
| Financial Assistance to NGOs/POs | 50214050 00 | | - | - | | - | | - | - |
| Subsidies - Others | 50214990 00 | | - | - | | - | | - | - |
| Taxes, Insurance Premiums and Other Fees | | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 50215010 00 | | - | - | | - | | - | - |
| Fidelity Bond Premiums | 50215020 00 | | - | - | | - | | - | - |
| Insurance Expenses | 50215030 00 | | - | - | | - | | - | - |
| Labor and Wages | 50216010 00 | | - | - | | - | | - | - |
| Other Maintenance and Operating Expenses | | - | 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 | 50299050 01 | | 510,000.00 | 510,000.00 | | - | | 510,000.00 | 510,000.00 |
| Rents - Land | 50299050 02 | | - | - | | - | | - | - |
| Rents - Motor Vehicles | 50299050 03 | | - | - | | - | | - | - |
| Rents - Equipment | 50299050 04 | | - | - | | - | | - | - |
| Rents - Living Quarters | 50299050 05 | | - | - | | - | | - | - |
| Membership Dues & Cont. to Organizations | 50299060 00 | | - | - | | - | | - | - |
| Subscription Expenses | 50299070 00 | | - | - | | - | | - | - |
| Donations | 50299080 00 | | - | - | | - | | - | - |
| Other MOOE | 50299990 99 | | - | - | | - | | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted 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 | | - | - | - | - | - | - | - | - |
| Buildings | 50604040 01 | | - | - | | - | | - | - |
| Other Structures | 50604040 99 | | - | - | | - | | - | - |
| Machinery & Equipment Outlay | | - | - | - | - | - | - | - | - |
| Machinery | 50604050 01 | | - | - | | - | | - | - |
| Office Equipment | 50604050 02 | | - | - | | - | | - | - |
| Info. and Communication Technology Eqpt. | 50604050 03 | | - | - | | - | | - | - |
| Communication Equipment | 50604050 07 | | - | - | | - | | - | - |
| Disaster Response & Rescue Equipment | 50604050 09 | | - | - | | - | | - | - |
| Medical Equipment | 50604050 11 | | - | - | | - | | - | - |
| Printing Equipment | 50604050 12 | | - | - | | - | | - | - |
| Other Machinery and Equipment, etc. | 50604050 99 | | - | - | | - | | - | - |
| Transportation Equipment | | - | - | - | - | - | - | - | - |
| Motor Vehicles | 50604060 01 | | - | - | | - | | - | - |
| Other Transportation Equipment, etc | 50604060 99 | | - | - | | - | | - | - |
| Furniture & Books Outlay | | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | 50604070 01 | | - | - | | - | | - | - |
| Books | 50604070 02 | | - | - | | - | | - | - |
| Other Property, Plant and Equipment | 50604090 99 | | - | - | | - | | - | - |
| Intangible Outlay | | - | - | - | - | - | - | - | - |
| Patents/Copyrights | 50606010 00 | | - | - | | - | | - | - |
| Computer Software | 50606020 00 | | - | - | | - | | - | - |
| Sub-total, Capital Outlay | | - | - | - | - | - | - | - | - |
| Total, | | - | 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 | 50101020 00 | | - | - | | - | | - | - |
| Other Compensation | | | - | - | | - | | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010 01 | | - | - | | - | | - | - |

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

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted 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 | | - | - | | - | | - | - |
| Communication Expenses | | - | - | - | - | - | - | - | - |
| Postage and Deliveries | 50205010 00 | | - | - | | - | | - | - |
| Telephone Expenses-Mobile | 50205020 01 | | - | - | | - | | - | - |
| Telephone Expenses-Landline | 50205020 02 | | - | - | | - | | - | - |
| Internet expenses | 50205030 00 | | - | - | | - | | - | - |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 00 | | - | - | | - | | - | - |
| Awards/Rewards and Prizes | | - | - | - | - | - | - | - | - |
| Awards/Rewards Expense | 50206010 01 | | - | - | | - | | - | - |
| Rewards & Incentives | 50206010 02 | | - | - | | - | | - | - |
| Prizes | 50206020 00 | | - | - | | - | | - | - |
| Survey Expenses | 50207010 00 | | - | - | | - | | - | - |
| Extraordinary & Miscellaneous Expenses | 50210030 00 | | - | - | | - | | - | - |
| Professional Services | | - | - | - | - | - | - | - | - |
| Legal Services | 50211010 00 | | - | - | | - | | - | - |
| Auditing Services | 50211020 00 | | - | - | | - | | - | - |
| Consultancy Services | 50211030 00 | | - | - | | - | | - | - |
| Other Professional Services | 50211990 00 | | - | - | | - | | - | - |
| General Services | | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Janitorial Services | 50212020 00 | | - | - | | - | | - | - |
| Security Services | 50212030 00 | | - | - | | - | | - | - |
| Other General Services | 50212990 00 | | - | - | | - | | - | - |
| Repairs & Maintenance | | - | - | - | - | - | - | - | - |
| RM - Land Improvements | 50213020 00 | | - | - | | - | | - | - |
| RM - Other Infrastructure Assets | 50213030 99 | | - | - | | - | | - | - |
| RM - Buildings | 50213040 00 | | - | - | | - | | - | - |
| RM - Other Structures | 50213040 99 | | - | - | | - | | - | - |
| RM - Machinery | 50213050 01 | | - | - | | - | | - | - |
| RM - Office Equipment | 50213050 02 | | - | - | | - | | - | - |
| RM - ICT Equipment | 50213050 03 | | - | - | | - | | - | - |
| RM - Communication Equipment | 50213050 07 | | - | - | | - | | - | - |
| RM - Construction & Heavy Equipment | 50213050 08 | | - | - | | - | | - | - |
| RM - Disaster Response & Rescue Eqpt. | 50213050 09 | | - | - | | - | | - | - |
| RM - Medical Equipment | 50213050 11 | | - | - | | - | | - | - |
| RM - Printing Equipment | 50213050 12 | | - | - | | - | | - | - |
| RM - Other Machinery and Equipment | 50213050 99 | | - | - | | - | | - | - |
| RM - Motor Vehicle | 50213060 01 | | - | - | | - | | - | - |
| RM - Other Transportation Equipment | 50213060 99 | | - | - | | - | | - | - |
| RM - Furniture & Fixtures | 50213070 00 | | - | - | | - | | - | - |
| RM - Leased Assets Bldg. & Other Structures | 50213080 01 | | - | - | | - | | - | - |
| RM - Leased Assets Machinery & Other Eqpt. | 50213080 99 | | - | - | | - | | - | - |
| RM - Semi Expendable Machinery & Equipment Exp. | 50213210 00 | | - | - | | - | | - | - |
| Machinery | 50213210 01 | | - | - | | - | | - | - |
| Office Equipment | 50213210 02 | | - | - | | - | | - | - |
| ICT Equipment | 50213210 03 | | - | - | | - | | - | - |
| Communication Equipment | 50213210 07 | | - | - | | - | | - | - |
| Disaster Response & Rescue Equipment | 50213210 08 | | - | - | | - | | - | - |
| Medical Equipment | 50213210 10 | | - | - | | - | | - | - |
| Printing Equipment | 50213210 11 | | - | - | | - | | - | - |
| Other Machinery Equipment | 50213210 99 | | - | - | | - | | - | - |
| RM - Semi Expendable Furniture, Fixtures & Books | 50213220 00 | | - | - | | - | | - | - |
| Furniture & Fixtures | 50213220 01 | | - | - | | - | | - | - |
| Books | 50213220 02 | | - | - | | - | | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | | - | - | | - | | - | - |
| Financial Assistance/Subsidy | | - | 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 | | - | 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 | | - | - | | - | | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Rents - Land | 50299050 02 | | - | - | | - | | - | - |
| Rents - Motor Vehicles | 50299050 03 | | 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 | | - | 40,860.00 | 40,860.00 | - | 40,860.00 | - | - | 40,860.00 |
| Financial Expenses | | | | | | | | | |
| Bank Charges | 50301040 00 | | - | - | | - | | - | - |
| Sub-total, Financial Exp. | | - | - | - | - | - | - | - | - |
| Capital Outlays | | | | | | | | | |
| Land Outlay | 50604010 01 | | - | - | | - | | - | - |
| Land Improvements Outlay | 50604020 99 | | - | - | | - | | - | - |
| Buildings & Structure Outlay | | - | - | - | - | - | - | - | - |
| Buildings | 50604040 01 | | - | - | | - | | - | - |
| Other Structures | 50604040 99 | | - | - | | - | | - | - |
| Machinery & Equipment Outlay | | - | - | - | - | - | - | - | - |
| Machinery | 50604050 01 | | - | - | | - | | - | - |
| Office Equipment | 50604050 02 | | - | - | | - | | - | - |
| Info. and Communication Technology Eqpt. | 50604050 03 | | - | - | | - | | - | - |
| Communication Equipment | 50604050 07 | | - | - | | - | | - | - |
| Disaster Response & Rescue Equipment | 50604050 09 | | - | - | | - | | - | - |
| Medical Equipment | 50604050 11 | | - | - | | - | | - | - |
| Printing Equipment | 50604050 12 | | - | - | | - | | - | - |
| Other Machinery and Equipment, etc. | 50604050 99 | | - | - | | - | | - | - |
| Transportation Equipment | | - | - | - | - | - | - | - | - |
| Motor Vehicles | 50604060 01 | | - | - | | - | | - | - |
| Other Transportation Equipment, etc | 50604060 99 | | - | - | | - | | - | - |
| Furniture & Books Outlay | | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | 50604070 01 | | - | - | | - | | - | - |
| Books | 50604070 02 | | - | - | | - | | - | - |
| Other Property, Plant and Equipment | 50604090 99 | | - | - | | - | | - | - |
| Intangible Outlay | | - | - | - | - | - | - | - | - |
| Patents/Copyrights | 50606010 00 | | - | - | | - | | - | - |
| Computer Software | 50606020 00 | | - | - | | - | | - | - |
| Sub-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 | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted 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 | | - | - | - | - | - | - | - | - |
| * 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 | - | - | - | - | - | - | - | - |
| 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 | | - | 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 | | - | - | - | - | - | - | - | - |

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

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

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted 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 | 50103040 01 | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | | - | - | - | - | - | - | - | - |
| Pension Benefits | 50104010 01 | - | - | - | - | - | - | - | - |
| Retirement Gratuity | 50104020 01 | - | - | - | - | - | - | - | - |
| Terminal Leave Benefits | 50104030 01 | - | - | - | - | - | - | - | - |
| Lumpsum for Step Increments-Length of Service | 50104990 10 | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | 50104990 99 | - | - | - | - | - | - | - | - |
| Sub-total, PS | | - | - | - | - | - | - | - | - |
| Maint. & Other Operating Expenses | | | | | | | | | |
| Traveling Expenses | | - | - | - | - | - | - | - | - |
| Travel Expenses-Local | 50201010 00 | - | - | - | - | - | - | - | - |
| Travel Expenses-Foreign | 50201020 00 | - | - | - | - | - | - | - | - |
| Training and Scholarship Expenses | | - | - | - | - | - | - | - | - |
| Training Expenses | 50202010 00 | - | - | - | - | - | - | - | - |
| Scholarship Expenses | 50202020 00 | - | - | - | - | - | - | - | - |
| Supplies and Materials Expenses | | - | 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 | - | - | - | - | - | - | - | - |
| Semi Expendable Machinery & Equipment Exp. | 50203210 00 | - | - | - | - | - | - | - | - |
| Machinery | 50203210 01 | - | - | - | - | - | - | - | - |
| Office Equipment | 50203210 02 | - | - | - | - | - | - | - | - |
| ICT Equipment | 50203210 03 | - | - | - | - | - | - | - | - |
| Communication Equipment | 50203210 07 | - | - | - | - | - | - | - | - |
| Disaster Response & Rescue Equipment | 50203210 08 | - | - | - | - | - | - | - | - |
| Medical Equipment | 50203210 10 | - | - | - | - | - | - | - | - |
| Printing Equipment | 50203210 11 | - | - | - | - | - | - | - | - |
| Other Machinery Equipment | 50203210 99 | - | - | - | - | - | - | - | - |
| Semi Expendable Furniture, Fixtures & Books | 50203220 00 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Furniture & Fixtures | 50203220 01 | - | - | - | - | - | - | - | - |
| Books | 50203220 02 | - | - | - | - | - | - | - | - |
| Other Supplies Expenses | 50203990 00 | - | - | - | - | - | - | - | - |
| Utility Expenses | | - | 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 | | - | - | - | - | - | - | - | - |
| 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 Equip. | 50213050 09 | - | - | - | - | - | - | - | - |
| RM - Medical Equipment | 50213050 11 | - | - | - | - | - | - | - | - |
| RM - Printing Equipment | 50213050 12 | - | - | - | - | - | - | - | - |
| RM - Other Machinery and Equipment | 50213050 99 | - | - | - | - | - | - | - | - |
| RM - Motor Vehicle | 50213060 01 | - | - | - | - | - | - | - | - |
| RM - Other Transportation Equipment | 50213060 99 | - | - | - | - | - | - | - | - |
| RM - Furniture & Fixtures | 50213070 00 | - | - | - | - | - | - | - | - |
| RM - Leased Assets Bldg. & Other Structures | 50213080 01 | - | - | - | - | - | - | - | - |
| RM - Leased Assets Machinery & Other Eqpt. | 50213080 99 | - | - | - | - | - | - | - | - |
| RM - Semi Expendable Machinery & Equipment Exp. | 50213210 00 | - | - | - | - | - | - | - | - |
| Machinery | 50213210 01 | - | - | - | - | - | - | - | - |
| Office Equipment | 50213210 02 | - | - | - | - | - | - | - | - |
| ICT Equipment | 50213210 03 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|---------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Communication Equipment | 50213210 07 | - | - | - | - | - | - | - | - |
| Disaster Response & Rescue Equipment | 50213210 08 | - | - | - | - | - | - | - | - |
| Medical Equipment | 50213210 10 | - | - | - | - | - | - | - | - |
| Printing Equipment | 50213210 11 | - | - | - | - | - | - | - | - |
| Other Machinery Equipment | 50213210 99 | - | - | - | - | - | - | - | - |
| RM - Semi Expendable Furniture, Fixtures & Books | 50213220 00 | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | 50213220 01 | - | - | - | - | - | - | - | - |
| Books | 50213220 02 | - | - | - | - | - | - | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | - | - | - | - | - | - | - | - |
| Financial Assistance/Subsidy | | - | 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 | - | - | - | - | - | - | - | - |
| 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 | - | 5,282,195.15 | - | 4,890,600.00 | 10,172,795.15 |
| | | | | | | | | | |
| SUMMARY - FUND 101 CURRENT APPROPRIATIONS | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - |

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

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|-----------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted 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 | - | - | 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 | 50213220 01 | - | - | - | - | - | - | - | - |
| Books | 50213220 02 | - | - | - | - | - | - | - | - |
| RM - Other Property, Plant and Equipment | 50213990 99 | - | - | - | - | - | - | - | - |
| Financial Assistance/Subsidy | | 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 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Subscription Expenses | 50299070 00 | - | 12,665.19 | 12,665.19 | - | 12,665.19 | - | - | 12,665.19 |
| Donations | 50299080 00 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|-----------------|-----------------------------|---|----------------------------|-----------------------------|---|-------------|-----------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Authorized Appropriation | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 3.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) |
| Other MOOE | 50299990 99 | - | 828,627.70 | 828,627.70 | - | 748,627.70 | - | 80,000.00 | 828,627.70 |
| 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 | 50604050 12 | - | - | - | - | - | - | - | - |
| Other Machinery and Equipment, etc. | 50604050 99 | - | - | - | - | - | - | - | - |
| Transportation Equipment | | - | - | - | - | - | - | - | - |
| Motor Vehicles | 50604060 01 | - | - | - | - | - | - | - | - |
| Other Transportation Equipment, etc | 50604060 99 | - | - | - | - | - | - | - | - |
| Furniture & Books Outlay | | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | 50604070 01 | - | - | - | - | - | - | - | - |
| Books | 50604070 02 | - | - | - | - | - | - | - | - |
| Other Property, Plant and Equipment | 50604090 99 | - | - | - | - | - | - | - | - |
| Intangible Outlay | | - | - | - | - | - | - | - | - |
| Patents/Copyrights | 50606010 00 | - | - | - | - | - | - | - | - |
| Computer Software | 50606020 00 | - | - | - | - | - | - | - | - |
| Sub-total, Capital Outlay | | - | - | - | - | - | - | - | - |
| Total, | | 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

-

107,492,859.59
(177,026,090.24)

[illegible]

| Current Year Obligations | | | | Disbursements | | 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 Obligations | |
| | | | | | | | | 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 |
| | | | | | | | | | |
| 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 | - | - | - | - |
| - | 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 | - | - | 14,500.00 | | 14,500.00 | - | - | | - |
| 1,000.00 | 17,351.32 | - | 18,351.32 | | 18,351.32 | - | - | | - |
| - | 90,000.00 | - | 90,000.00 | 67,000.00 | 90,000.00 | - | - | | - |
| - | - | - | - | | - | - | - | | - |
| - | 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 | - | - | | |
| 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 | - | - | - | - |
| | | | | | | | | | |
| 1,790.00 | 7,210.00 | 15,525.85 | 24,525.85 | 15,525.85 | 24,525.85 | - | - | - | - |
| 1,790.00 | 7,210.00 | 15,525.85 | 24,525.85 | 15,525.85 | 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 | - | - | | - |
| - | - | - | - | | - | - | - | | - |
| 6,310.00 | 2,978.47 | - | 9,288.47 | | 9,288.47 | - | - | | - |
| - | - | - | - | | - | - | - | | - |
| - | 86,300.00 | - | 86,300.00 | - | 86,300.00 | - | - | - | - |
| - | - | - | - | | - | - | - | | |

| Current Year Obligations | | | | Disbursements | | 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 Obligations | |
| | | | | | | | | 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 |
| - | 86,300.00 | - | 86,300.00 | - | 86,300.00 | - | - | - | - |
| 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 | - | - | - | - | - | 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 | - | - | - | - |
| - | 100,000.00 | - | 100,000.00 | 36,066.00 | 100,000.00 | - | - | - | - |
| - | 10.00 | - | 10.00 | - | 10.00 | - | - | - | - |
| - | 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 | - | - | - | 145,400.00 |
| - | - | - | - | - | - | - | - | - | - |
| - | 128,656.50 | 65,776.11 | 194,432.61 | - | 123,856.50 | - | - | - | 70,576.11 |
| - | 72,181.50 | - | 72,181.50 | - | 67,381.50 | - | - | - | 4,800.00 |
| - | 13,535.00 | - | 13,535.00 | - | 13,535.00 | - | - | - | - |
| - | - | 65,776.11 | 65,776.11 | - | - | - | - | - | 65,776.11 |

| Current Year Obligations | | | | Disbursements | | 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 Obligations | |
| | | | | | | | | 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 |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | 42,940.00 | - | 42,940.00 | | 42,940.00 | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | 226,654.64 | - | 226,654.64 | - | 226,654.64 | - | - | - | - |
| - | 46,967.00 | - | 46,967.00 | | 46,967.00 | - | - | | |
| - | 179,687.64 | - | 179,687.64 | | 179,687.64 | - | - | | |
| 132,000.00 | - | - | 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 | 1,002,861.14 | 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 | - | 9,892.00 | | 9,892.00 | - | - | | |
| - | 13,700.00 | - | 13,700.00 | | 13,700.00 | - | - | | |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | 6,245.00 | - | 6,245.00 | - | 6,245.00 | - | - | - | - |
| - | 6,245.00 | - | 6,245.00 | | 6,245.00 | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |

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| Current Year Obligations | | | | Disbursements | | Balances | | | |
|--------------------------------|-------------------------------|--------------------------------|------------------|--------------------------------|------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | Total | 3rd Quarter ending Sept. 30 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | 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 |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 1,500.00 | 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 | - | - | 3,274,146.67 | - | 506,642.67 | - | - | - | 2,767,504.00 |
| 513,902.67 | - | - | 3,274,146.67 | | 506,642.67 | - | - | | 2,767,504.00 |
| - | - | - | - | | - | - | - | | - |
| - | - | - | - | - | - | - | - | - | - |
| 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 | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| - | - | - | - | | - | - | - | | |
| 60,250.50 | 1,775.00 | - | 62,025.50 | | 62,025.50 | - | - | | - |
| 83,325.66 | - | - | 83,325.66 | - | 83,325.66 | - | - | - | - |
| - | - | - | - | | - | - | - | | |
| 83,325.66 | - | - | 83,325.66 | | 83,325.66 | - | - | | - |
| 28,273.66 | 5,075.32 | - | 33,348.98 | - | 33,348.98 | - | - | - | - |
| - | - | - | - | | - | - | - | | |

| Current Year Obligations | | | | Disbursements | | 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 Obligations | |
| | | | | | | | | 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 | - | 887,800.00 | - | - | - | - | - | 887,800.00 |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | 887,800.00 | - | 887,800.00 | - | - | - | - | - | 887,800.00 |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 60,000.00 | 114,030.86 | - | 174,030.86 | 15,000.00 | 129,030.86 | - | - | - | 45,000.00 |
| - | - | - | - | - | - | - | - | - | - |
| 60,000.00 | 114,030.86 | - | 174,030.86 | 15,000.00 | 129,030.86 | - | - | - | 45,000.00 |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 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 |
| | | | | | | | | | |
| 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 | - | - | | - |
| - | - | - | - | | - | - | - | | |
| 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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| Current Year Obligations | | | | Disbursements | | 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 Obligations | |
| | | | | | | | | 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 |
| 57,564.38 | 216,085.03 | - | 273,649.41 | 215,735.03 | 273,649.41 | - | - | - | - |
| 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 | - | - | 663.56 | - | 663.56 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 14,475,791.76 | 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 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 14,475,291.76 | 118,106.98 | - | 14,593,398.74 | 27,125.00 | 14,018,348.31 | - | - | 549,112.33 | 25,938.10 |
| 71,750.72 | - | - | 71,750.72 | - | 71,750.72 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 71,750.72 | - | - | 71,750.72 | - | 71,750.72 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 5,027,367.31 | 2,285,115.93 | - | 7,312,483.24 | 872,685.64 | 3,258,648.24 | - | - | - | 4,053,835.00 |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 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 |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | | | | |

| Current Year Obligations | | | | Disbursements | | 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 Obligations | |
| | | | | | | | | 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 |
| | | | | | | | | | |
| 3,732.75 | - | - | 3,732.75 | - | 3,732.75 | - | - | - | - |
| 3,732.75 | - | - | 3,732.75 | - | 3,732.75 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 11,500.00 | - | - | 11,500.00 | - | 11,500.00 | - | - | - | - |
| 11,500.00 | - | - | 11,500.00 | - | 11,500.00 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 231,666.93 | 81,373.50 | - | 313,040.43 | - | 313,040.43 | - | - | - | - |
| 44,624.57 | - | - | 44,624.57 | - | 44,624.57 | - | - | - | - |

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| Current Year Obligations | | | | Disbursements | | 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 Obligations | |
| | | | | | | | | 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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| - | - | - | - | | - | - | - | | |
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| - | - | - | - | | - | - | - | | |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | | - | - | - | | |
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| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | | - | - | - | | |
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| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | | - | - | - | | |
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| - | - | - | - | | - | - | - | | |
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| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | | - | - | - | | |
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| - | - | - | - | - | - | - | - | - | - |
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| - | - | - | - | | - | - | - | | |
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| Current Year Obligations | | | | Disbursements | | 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 Obligations | |
| | | | | | | | | 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 |
| 677,508.14 | 3,293,386.76 | 4,950,000.00 | 8,920,894.90 | 808,661.79 | 3,544,234.93 | - | - | 2,089.97 | 5,374,570.00 |
| 677,508.14 | 3,293,386.76 | 4,950,000.00 | 8,920,894.90 | 808,661.79 | 3,544,234.93 | - | - | 2,089.97 | 5,374,570.00 |
| - | - | - | - | - | - | - | - | - | - |
| 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 |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | 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 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | 58,200.00 | - | 58,200.00 | - | 54,600.00 | - | - | - | 3,600.00 |
| - | 293,328.00 | - | 293,328.00 | 88,799.00 | 293,328.00 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | 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 | 52,760.04 | - | 113,705.65 | - | 113,705.65 | - | - | - | - |
| 83,325.66 | 547,340.86 | - | 630,666.52 | - | 630,666.52 | - | - | - | - |
| 267,247.37 | 175,074.32 | 118,900.00 | 561,221.69 | 118,900.00 | 561,221.69 | - | - | - | - |
| - | 1,000.00 | - | 1,000.00 | - | 1,000.00 | - | - | - | - |
| 237,300.00 | 166,800.00 | 118,900.00 | 523,000.00 | 118,900.00 | 523,000.00 | - | - | - | - |
| 1,010.15 | 2,199.00 | - | 3,209.15 | - | 3,209.15 | - | - | - | - |
| 28,937.22 | 5,075.32 | - | 34,012.54 | - | 34,012.54 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 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 |

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| Current Year Obligations | | | | Disbursements | | 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 Obligations | |
| | | | | | | | | 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 |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 33,290.75 | 741,983.18 | 18,013.77 | 793,287.70 | 492,400.68 | 705,936.15 | - | - | 8,350.00 | 79,001.55 |
| 52,643,312.07 | 118,786,213.92 | 90,909,307.08 | 258,502,996.20 | 26,009,619.95 | 159,914,223.68 | - | 7,916,080.87 | 84,137,670.13 | 14,451,102.39 |
| | | | | | | | | | |
| 52,643,312.07 | 118,786,213.92 | 90,909,307.08 | 258,502,996.20 | 26,009,619.95 | 159,914,223.68 | - | 7,916,080.87 | 84,137,670.13 | 14,451,102.39 |
| | | | | | | | | | |
| 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 |
| - | - | - | - | - | - | - | - | - | - |
| 1,780,530.69 | 6,609,763.66 | 213,189.55 | 8,603,483.90 | 3,538,269.87 | 8,263,672.34 | - | - | 550.00 | 339,261.56 |
| 1,054,514.31 | 4,689,904.52 | 700.00 | 5,745,118.83 | 2,412,751.02 | 5,732,989.83 | - | - | 550.00 | 11,579.00 |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | 3,420.00 | - | 3,420.00 | - | 3,420.00 | - | - | - | - |
| 63,189.98 | 89,323.50 | - | 152,513.48 | - | 152,513.48 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 30,630.17 | 111,108.75 | 139,213.44 | 280,952.36 | 139,213.44 | 280,952.36 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | 71,735.00 | - | 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 |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | 1,350.00 | - | 1,350.00 | - | 1,350.00 | - | - | - | - |
| - | - | - | - | - | 122,800.00 | - | - | - | - |
| 172,660.66 | 223,560.00 | 7,500.00 | 403,720.66 | 93,399.97 | 280,920.66 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 459,535.57 | 1,126,033.89 | - | 1,585,569.46 | 804,106.44 | 1,327,263.01 | - | - | - | 258,306.45 |
| 144,271.27 | 826,755.54 | - | 971,026.81 | - | 971,026.81 | - | - | - | - |
| 60,945.61 | 99,727.04 | - | 160,672.65 | - | 160,672.65 | - | - | - | - |
| 83,325.66 | 727,028.50 | - | 810,354.16 | - | 810,354.16 | - | - | - | - |
| 409,485.45 | 236,353.69 | 118,900.00 | 764,739.14 | 118,900.00 | 764,739.14 | - | - | - | - |
| 84,370.00 | 34,363.00 | - | 118,733.00 | - | 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 | - | 76,769.08 | - | 76,769.08 | - | - | - | - |

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| Current Year Obligations | | | | Disbursements | | Balances | | | |
|--------------------------------|-------------------------------|--------------------------------|----------------------|--------------------------------|----------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | Total | 3rd Quarter ending Sept. 30 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | 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 |
| 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 |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 1,570,000.00 | 7,858,395.60 | 73,217.58 | 9,501,613.18 | 2,598,543.18 | 7,030,363.18 | - | - | - | 2,471,250.00 |
| 63,189.98 | 89,323.50 | - | 152,513.48 | - | 152,513.48 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 30,630.17 | 111,108.75 | 139,213.44 | 280,952.36 | 139,213.44 | 280,952.36 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | 71,735.00 | - | 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 |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | 1,350.00 | - | 1,350.00 | - | 1,350.00 | - | - | - | - |
| - | - | - | - | - | 122,800.00 | - | - | - | - |
| 172,660.66 | 223,560.00 | 7,500.00 | 403,720.66 | 93,399.97 | 280,920.66 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - |
| 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 | - | 118,733.00 | - | 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 | - | 76,769.08 | - | 76,769.08 | - | - | - | - |
| 34,230.13 | 9,511.93 | - | 43,742.06 | - | 43,742.06 | - | - | - | - |
| - | 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 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 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 |
| 500.00 | - | - | 500.00 | - | 500.00 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 939,862.00 | 1,321,578.72 | - | 2,261,440.72 | 1,140,460.00 | 2,261,440.72 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 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 |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| 4,397,501.09 | 735,715.00 | 4,500,000.00 | 9,633,216.09 | 1,263,930.14 | 2,405,501.52 | - | - | 884,033.58 | 6,343,680.99 |

7,922,080.87
-
(7,922,080.87)

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|---|-------------|--------------------|----------------------|----------------------------|----------------------------------|
| | | | This Report November | | |
| 100000100001000 - General Administration Support Services | | | | | |
| 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 | - | | - | - |
| Supplies and Materials Expenses | | 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 | - |

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment | |
|--|---|--------------------|----------------------|----------------------------|----------------------------------|---|
| | | | This Report November | | | |
| 320101100001000 - Provision of Services for center-based clients | | | | | | |
| DIRECT RELEASE | | | | | | |
| Personal Services | | | | | | |
| 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 | | 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 | | 53,246.57 | - | 53,246.57 | - | |
| Representation Expenses | 50299030 00 | 53,246.57 | | 53,246.57 | - | |
| 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 | - |
| | 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 | - | |

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

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment | |
|---|------------------------------------|--------------------|----------------------|----------------------------|----------------------------------|---|
| | | | This Report November | | | |
| 200000100001000 - Information and Communication Technology Service Management | | | | | | |
| 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 | - | 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 | - | |

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|---|-------------|--------------------|----------------------|----------------------------|----------------------------------|
| | | | This Report November | | |
| 200000100003000 - Social Technology Development 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 Expenses | | 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 | - |
| Total, FO-CONT. | | 809,114.32 | - | 809,114.32 | - |

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | This Report | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|---|-------------|--------------------|-------------|----------------------------|----------------------------------|
| | | | November | | |
| 200000100004000 - Formulation and Development of Policies 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 | - |

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|---|-------------|---------------------|-------------------------|-------------------------|----------------------------|----------------------------------|
| | | | This Report November | This Report December | | |
| 200000100005000 - Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO) | | | | | | |
| CO CONTINUING | | | | | | |
| Maint. & Other Operating Expenses | | | | | | |
| Training and Scholarship Expenses | | 56,400.00 | - | - | 56,400.00 | - |
| Training Expenses | 50202010 00 | 56,400.00 | | | 56,400.00 | - |
| Sub-total, MOOE | | 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 | | | | | | |
| Traveling Expenses | | 10.00 | - | - | 10.00 | - |
| Travel Expenses-Local | 50201010 00 | 10.00 | | | 10.00 | - |
| Training and Scholarship Expenses | | 621,650.00 | - | - | 621,650.00 | - |
| Training Expenses | 50202010 00 | 621,650.00 | | | 621,650.00 | - |
| Supplies and Materials Expenses | | 194,432.61 | - | - | 194,432.61 | - |
| Office Supplies Expenses | 50203010 00 | 72,181.50 | | | 72,181.50 | - |
| Office Equipment | 50203210 02 | 13,535.00 | | | 13,535.00 | - |
| ICT Equipment | 50203210 03 | 65,776.11 | | | 65,776.11 | - |
| Semi Expendable Furniture, Fixtures & B | 50203220 00 | - | | | - | - |
| 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 & Equipment | | - | | | - | - |
| ICT Equipment | 50213210 03 | - | | | - | - |
| Other Maintenance and Operating Expenses | | 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 | - |

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|---|-------------|--------------------|----------------------|----------------------------|----------------------------------|
| | | | This Report November | | |
| 200000200004000 - National Household 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 Expenses | | 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 | - |

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | This Report | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|---|-------------|---------------------|-------------------|----------------------------|----------------------------------|
| | | | November | | |
| 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 Expenses | | 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 | - |

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|--|---|--------------------|----------------------|----------------------------|----------------------------------|
| | | | This Report November | | |
| 310100100002000 - Sustainable Livelihood Program | | | | | |
| DIRECT RELEASE - SLP LAG | | | | | |
| Maint. & Other Operating Expenses | 50201010 00 50202010 00 50203990 00 50205020 02 50212030 00 50214990 00 50299010 00 50299030 00 50299990 99 | | | | |
| Traveling Expenses | | 17,515.00 | - | 17,515.00 | - |
| Travel Expenses-Local | | 17,515.00 | | 17,515.00 | - |
| Training and Scholarship Expenses | | 600,925.00 | - | 600,925.00 | - |
| Training Expenses | | 600,925.00 | | 600,925.00 | - |
| Supplies and Materials Expenses | | 663,630.45 | - | 663,630.45 | - |
| Other Supplies Expenses | | 663,630.45 | | 663,630.45 | - |
| Communication Expenses | | 1,010.15 | - | 1,010.15 | - |
| Telephone Expenses-Landline | | 1,010.15 | | 1,010.15 | - |
| General Services | | 868,111.28 | - | 868,111.28 | - |
| Security Services | | 868,111.28 | | 868,111.28 | - |
| Financial Assistance/Subsidy | | 59,720.00 | - | 59,720.00 | - |
| Subsidies - Others | | 59,720.00 | | 59,720.00 | - |
| Other Maintenance and Operating Expenses | | 1,213,789.45 | - | 1,213,789.45 | - |
| Advertising Expense | | 200,000.00 | | 200,000.00 | - |
| Representation Expenses | 813,789.45 | | 813,789.45 | - | |
| Other MOOE | 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 | 50214990 00 | 18,732,165.00 | - | 18,732,165.00 | - |
| Subsidies - Others | | 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 | - |

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|--|-------------|--------------------|----------------------|----------------------------|----------------------------------|
| | | | This Report November | | |
| 320102100001000 - Supplemental Feeding 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 Expenses | | 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 | - |

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|---|----------------|-----------------------|-------------------------|----------------------------------|--|
| | | | This Report November | | |
| 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 | - |

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|--|-------------|--------------------|----------------------|----------------------------|----------------------------------|
| | | | This Report November | | |
| 320104100001000 - Protective Services for Individuals and Families 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 | - | | - | - |
| Supplies and Materials Expenses | | 165,699.00 | - | 165,699.00 | - |
| Office Supplies Expenses | 50203010 00 | 24,000.00 | | 24,000.00 | - |
| Gasoline, Oil and Lubricants Expenses | 50203090 00 | - | | - | - |
| ICT Equipment | 50203210 03 | 108,799.00 | | 108,799.00 | - |
| Semi Expendable Furniture, Fixtures & Books | 50203220 00 | - | | - | - |
| Furniture & Fixtures | 50203220 01 | 32,900.00 | | 32,900.00 | - |
| Professional Services | | 467,198.50 | - | 467,198.50 | - |
| Other Professional Services | 50211990 00 | 467,198.50 | | 467,198.50 | - |
| 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 | | | | | |
| CO CONTINUING | | | | | |
| Maint. & Other Operating Expenses | | | | | |
| Traveling Expenses | | 60,000.00 | - | 60,000.00 | - |
| Travel Expenses-Local | 50201010 00 | 60,000.00 | | 60,000.00 | - |
| 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 | - | 195,000.00 | - |
| Representation Expenses | 50299030 00 | 115,000.00 | | 115,000.00 | - |
| Other MOOE | 50299990 99 | 80,000.00 | | 80,000.00 | - |
| Sub-total, MOOE | | 285,000.00 | - | 285,000.00 | - |
| TOTAL, PS, MOOE, FE & Capital Outlay | | 285,000.00 | - | 285,000.00 | - |

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

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | This Report November | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|---|-------------|----------------------|----------------------|----------------------------|----------------------------------|
| | | | | | |
| FO CONTINUING | | | | | |
| Maint. & Other Operating Expenses | | | | | |
| Training and Scholarship Expenses | | 75,844.06 | - | 75,844.06 | - |
| Training Expenses | 50202010 00 | 75,844.06 | | 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 | - |
| Sub-total, MOOE | | 34,205,966.93 | - | 34,205,966.93 | - |
| 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 CODE | ADJUSTED ALLOTMENT | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|------------------------------|----------------|-----------------------|-------------------------|----------------------------------|--|
| | | | This Report November | | |

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|--|-------------|--------------------|----------------------|----------------------------|----------------------------------|
| | | | This Report November | | |
| 320104100002000 - Assistance to Persons with Disability & Older Persons | | | | | |
| 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 Expenses | | 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 | - |

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|--|-------------|--------------------|----------------------|----------------------------|----------------------------------|
| | | | This Report November | | |
| 320105100003000 - Poverty & Reintegration Program for Trafficked Persons | | | | | |
| 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 Expenses | | 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 | - |

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|--|-------------|--------------------|----------------------|----------------------------|----------------------------------|
| | | | This Report November | | |
| 320105100001000 - Services to Distressed Overseas 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 | - |

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment | Remarks |
|--|-------------|--------------------|----------------------|----------------------------|----------------------------------|---------|
| | | | This Report November | | | |
| 330100100001000 - Disaster response and rehabilitation program | | | | | | |
| CO CONTINUING DRRP PROPER | | | | | | |
| Maint. & Other Operating Expenses | | | | | | |
| Training and Scholarship Expenses | | 55,140.00 | - | 55,140.00 | - | |
| Training Expenses | 50202010 00 | 55,140.00 | | 55,140.00 | - | |
| General Services | | 1,321,578.72 | - | 1,321,578.72 | - | |
| Security Services | 50212030 00 | 1,321,578.72 | | 1,321,578.72 | - | |
| Sub-total, MOOE | | 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 | - | | - | - | |
| 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 | | 157,000.08 | - | 157,000.08 | - | |
| Training Expenses | 50202010 00 | 157,000.08 | | 157,000.08 | - | |
| Supplies and Materials Expenses | | 469,028.91 | - | 469,028.91 | - | |
| Office Supplies Expenses | 50203010 00 | 42,500.96 | | 42,500.96 | - | |
| Drugs and Medicines Expenses | 50203070 00 | 17,400.00 | | 17,400.00 | - | |
| Semi Expendable Machinery & Equipment | 50203210 00 | - | | - | - | |
| Office Equipment | 50203210 02 | 58,200.00 | | 58,200.00 | - | |
| ICT Equipment | 50203210 03 | 146,429.00 | | 146,429.00 | - | |
| Semi Expendable Furniture, Fixtures & Equipment | 50203220 00 | - | | - | - | |
| Furniture & Fixtures | 50203220 01 | 49,860.66 | | 49,860.66 | - | |
| Other Supplies Expenses | 50203990 00 | 154,638.29 | | 154,638.29 | - | |
| Utility Expenses | | 429,976.64 | - | 429,976.64 | - | |
| Electricity Expenses | 50204020 00 | 429,976.64 | | 429,976.64 | - | |
| Repairs & Maintenance | | 1,189,483.50 | - | 1,189,483.50 | - | |
| RM - Buildings | 50213040 00 | 839,483.50 | | 839,483.50 | - | |
| RM - Motor Vehicle | 50213060 01 | 350,000.00 | | 350,000.00 | - | |
| Other Maintenance and Operating Expenses | | 370,000.00 | - | 370,000.00 | - | |
| Rents - Motor Vehicles | 50299050 03 | - | | - | - | |
| Other MOOE | 50299990 99 | 370,000.00 | | 370,000.00 | - | |
| Sub-total, MOOE | | 2,905,708.49 | - | 2,905,708.49 | - | |

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

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment | Remarks |
|---|-------------|--------------------|----------------------|----------------------------|----------------------------------|---------|
| | | | This Report November | | | |
| 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 | - | |

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|---|-------------|-----------------------|-------------------------|----------------------------|----------------------------------|
| | | | This Report December | | |
| 310100200002000 - KALAH-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 Expenses | 50202010 00 | 5,796,400.00 | | 5,796,400.00 | - |
| Supplies and Materials Expenses | | 166,628.08 | - | 166,628.08 | - |
| Office Supplies Expenses | 50203010 00 | 166,628.08 | | 166,628.08 | - |
| Communication Expenses | | 196,200.00 | - | 196,200.00 | - |
| Postage and Deliveries | 50205010 00 | - | | - | - |
| Telephone Expenses-Mobile | 50205020 01 | 196,200.00 | | 196,200.00 | - |
| Professional Services | | 7,970,029.33 | - | 7,970,029.33 | - |
| Other Professional Services | 50211990 00 | 7,970,029.33 | | 7,970,029.33 | - |
| 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 | | | | | |
| 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 | | 410,684.67 | - | 410,684.67 | - |
| Other Professional Services | 50211990 00 | 410,684.67 | | 410,684.67 | - |
| Financial Assistance/Subsidy | | 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 | - |

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

FIELD OFFICE 02

As of December 31, 2022

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

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|---|-------------|--------------------|----------------------|----------------------------|----------------------------------|
| | | | This Report November | | |
| 350100100001000 - Provision of technical/advisory assistance and other related support services | | | | | |
| 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 Expenses | | 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 | - |
| TOTAL, PS, MOOE, FE & Capital Outlay | | 1,422,091.24 | - | 1,422,091.24 | - |
| Total, TARA | | 1,422,091.24 | - | 1,422,091.24 | - |

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|--|-------------|--------------------|----------------------|----------------------------|----------------------------------|
| | | | This Report November | | |
| 340100100001000 - Standard Setting, Licensing, Accreditation & Monitoring Services | | | | | |
| FO CONTINUING | | | | | |
| Maint. & Other Operating Expenses | | | | | |
| Traveling Expenses | | 117,268.91 | - | 117,268.91 | - |
| Travel Expenses-Local | 50201010 00 | 117,268.91 | | 117,268.91 | - |
| Training and Scholarship Expenses | | 50,000.00 | - | 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 | - |

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

FIELD OFFICE 02

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|---|-------------|--------------------|----------------------|----------------------------|----------------------------------|
| | | | This Report November | | |
| 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

As of December 31, 2022

| PROGRAMS/ACTIVITIES/PROJECTS | OBJECT CODE | ADJUSTED ALLOTMENT | OBLIGATIONS | Todate | Unobligated Balance of Allotment |
|---|-------------|--------------------|----------------------|--------------|----------------------------------|
| | | | This Report December | | |
| Calamity Fund | | | | | |
| SARO-BMB-B-21-0004925 dtd July 6, 2021 | | | | | |
| CO CONTINUING | | | | | |
| Maint. & Other Operating Expenses | | | | | |
| Supplies and Materials Expenses | | 4,380,600.00 | - | 4,380,600.00 | - |
| Welfare Goods Expenses | 50203060 00 | 4,380,600.00 | | 4,380,600.00 | - |
| Other Maintenance and Operating Expenses | | 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 | Todate | Unobligated Balance of Allotment |
|---|-------------|--------------------|----------------------|-----------|----------------------------------|
| | | | This Report December | | |
| SARO-BMB-B-21-0009276 dated October 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 Expenses | | 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:

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Financial Analyst III

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AO V/ Budget Officer

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Regional Director