STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2022

Department: Department of Social Welfare and Development

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		1	Appropriations			Allot	tments		Curi	rent Year Obligation	ıs		Balance	s	
Program/Activity/Project (P/A/P) and	Account Code		Adjustments			Adjustments								Unpaid (Obligations
Account Title		Authorized Appropriation	(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
AGENCY SPECIFIC BUDGET															
General Administration and Support Services															
General Management & Supervision MOOE	100000100001000	657,890.64 657.890.64	4,520,625.24 4.520.625.24	5,178,515.88 5,178,515.88	657,890.64 657.890.64	20,625.24 20.625.24	4,500,000.00 4.500.000.00	5,178,515.88 5,178,515.88	186,108.25 186.108.25	353,194.19 353,194.19	539,302.44 539,302.44	-	4,639,213.44 4,639,213.44	-	54,399. 54,399.
Sub-total, GASS		657.890.64	4.520.625.24	5,178,515,88	657.890.64	20.625.24	4.500.000.00	5.178.515.88	186.108.25	353.194.19	539.302.44	_	4,639,213.44	_	54,399.
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	539,302.44	-	4,639,213.44	-	54,399.
SUPPORT TO OPERATIONS															
Information and Communication Technology Service Management	200000100001000	-	227,045.82	227,045.82		227,045.82	-	227,045.82	74,937.92	152,107.90	227,045.82	-	-	-	67,000
MOOE		-	227,045.82	227,045.82	-	227,045.82	-	227,045.82	74,937.92	152,107.90	227,045.82	-	-	-	67,000
Social Technology Development and Enhancement MOOE	200000100003000	-	809,114.32 809,114.32	809,114.32 809,114.32		809,114.32 809,114.32		809,114.32 809,114.32	149,838.47 149,838.47	481,848.47 481,848.47	631,686.94 631,686.94	-	177,427.38 177,427.38	44,795.66 44,795.66	6,800 6,800
FE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	
	200000422224555									,					
Formulation and Development of Policies and Plans PS	200000100004000	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	36,066.00	-
MOOE FE		-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	100,000.00	100,000.00		-	36,066.00	
со		-	-	-	-	-	-	-	-	-	-	-	-	-	
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	200000100005000	-	1,380,487.25	1,380,487.25	-	1,324,087.25	56,400.00	1,380,487.25	163,050.00	1,002,861.14	1,165,911.14	-	214,576.11	15,000.00	214,843
MOOE		-	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	1,165,911.14	-	214,576.11	15,000.00	214,843
Ntional Household Targeting System for Poverty Reduction	200000200006000	231,914.34	-	231,914.34	231,914.34	-	-	231,914.34	34,742.44	112,927.00	147,669.44	-	84,244.90	-	83,090
MOOE		231,914.34	-	231,914.34	231,914.34	-	-	231,914.34	34,742.44	112,927.00	147,669.44	-	84,244.90	-	83,090
Sub-total, Support to Operations MOOE		231,914.34 231,914.34	2,516,647.39 2,516,647.39	2,748,561.73 2,748,561.73	231,914.34 231,914.34	2,360,247.39 2,360,247.39	156,400.00 156,400.00	2,748,561.73 2,748,561.73	422,568.83 422,568.83	1,849,744.51 1,849,744.51	2,272,313.34 2,272,313.34	-	476,248.39 476,248.39	95,861.66 95,861.66	371,733 371,733
OPERATIONS							·								
Well-being of poor families improved		3,424,701.33	200,603,714.59	204,028,415.92	3,424,701.33	27,288,680.18	173,315,034.41	204,028,415.92	18,351,453.86	94,115,087.67	112,466,541.53	-	91,561,874.39		2,460,788
MOOE		3,424,701.33	200,603,714.59	204,028,415.92	3,424,701.33	27,288,680.18	173,315,034.41	204,028,415.92	18,351,453.86	94,115,087.67	112,466,541.53	-	91,561,874.39	20,433,341.98	2,460,788
PROMOTIVE SOCIAL WELFARE PROGRAM MOOE		3,424,701.33 3,424,701.33	200,603,714.59 200,603,714.59	204,028,415.92 204,028,415.92	3,424,701.33 3,424,701.33	27,288,680.18 27,288,680.18	173,315,034.41 173,315,034.41	204,028,415.92 204,028,415.92	18,351,453.86 18,351,453.86	94,115,087.67 94,115,087.67	112,466,541.53 112,466,541.53	-	91,561,874.39 91,561,874.39	20,433,341.98 20,433,341.98	2,460,788 . 2,460,788.
Pantawid Pamilyang Pilipino Program	310100100001000	_	4.001.606.68	4.001.606.68	_	4.001.606.68		4.001.606.68	1.324.595.91	1.564.380.18	2,888,976.09		1.112.630.59	_	1.017.610
(Implementation of Conditional Cash Transfer) MOOE		-	4,001,606.68	4,001,606.68	-	4,001,606.68	-	4,001,606.68	1,324,595.91	1,564,380.18	2,888,976.09	-	1,112,630.59	-	1,017,610
Sustainable Livelihood Program MOOE	310100100002000	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 23.440.399.40	25,474,590.24	-	26,685.00 26.685.00	3,160,209.06 3.160,209.06	1,344,179 1.344,179
		3,424,701.33	22,076,573.91 174,525,534.00	25,501,275.24 174,525,534.00	3,424,701.33	22,076,573.91 1,210,499.59	173,315,034.41	25,501,275.24 174,525,534.00	2,034,190.84 14,992,667.11	69,110,308.09	25,474,590.24 84,102,975.20	-	26,685.00 90,422,558.80	3,160,209.06 17,273,132.92	1,344,179
Locally-Funded Projects MOOE		-	174,525,534.00 174,525,534.00	174,525,534.00	-	1,210,499.59	173,315,034.41	174,525,534.00	14,992,667.11	69,110,308.09	84,102,975.20 84,102,975.20	-	90,422,558.80	17,273,132.92	98,999
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	-	174,525,534.00	174,525,534.00	-	1,210,499.59	173,315,034.41	174,525,534.00	14,992,667.11	69,110,308.09	84,102,975.20	-	90,422,558.80	17,273,132.92	98,999
MOOE		-	174,525,534.00	174,525,534.00	-	1,210,499.59	173,315,034.41	174,525,534.00	14,992,667.11	69,110,308.09	84,102,975.20	-	90,422,558.80	17,273,132.92	98,999
Rights of the poor and vulnerable sectors promoted and protected		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	49,404,431.94	-	30,773.14	993,572.47	9,345,604
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	49,404,431.94	-	30,773.14	993,572.47	9,345,604
PROTECTIVE SOCIAL WELFARE PROGRAM MOOE		3,134,836.91 3,134,836.91	46,300,368.17 46,300,368.17	49,435,205.08 49,435,205.08	3,134,836.91 3,134,836.91	46,015,368.17 46,015,368.17	285,000.00 285,000.00	49,435,205.08 49,435,205.08	31,380,505.78 31,380,505.78	18,023,926.16 18,023,926.16	49,404,431.94 49,404,431.94	-	30,773.14 30,773.14	993,572.47 993,572.47	9,345,60 4
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB- PROGRAM															

Program/Activity/Project (P/A/P)	Adjust Aldust Al	Susted Total 8,809,884.11 8,809,884.11 8,809,884.11 8,809,884.11 8,009,884.11 8,009,884.11 8,009,884.11 1,406,333.07 1,406,333.07 1,406,333.07 1,406,333.07 37,765,837.39 37,735,724.23 37,735,724.23 30,113.16 30,113.16	1st Quarter ending March 31 6.311,105.59 6.311,105.59 177,255.00 177,255.00 177,255.00 1,217,662.91 1,217,662.91 1,217,662.91 23,262,664.52 23,262,664.52 23,262,664.52 23,258,401.36 23,258,401.36	2nd Quarter ending June 30 2,498,778.52 2,498,778.52 629,928.38 629,928.38 188,640.16 188,640.16 188,640.16 14,485,159.10 14,485,159.10 14,459,309.10 14,459,309.10	Total 8,809,884.11 8,809,884.11 807,183.38 807,183.38 1,406,303.07 1,406,303.07 1,406,303.07 37,747,823.62 37,747,823.62 37,747,823.62	Unreleased Appropriations	Unobligated Allotment	Unpaid C Due and Demandable 51,348.18 51,348.18	Diligations Not Yet Due and Demandable 4,926,520,64 4,926,520,64 6,320,66 6,320,66
Services for residential and center-based clients 320101100001000 673,739.40 8,136,144.71 8,809,884.11 673,739.40 8,136,144.71 8,136,144.71 8,809,884.11 673,739.40 8,136,144.71 8,136,144.71 8,809,884.11 673,739.40 8,136,144.71 8,136,144.71 8,136,144.71 8,136,144.71 8,136,144.71 8,136,144.71 8,136,144.71 8,136,144.71 8,136	1.71	8,809,884.11 807,183.38 807,183.38 1,406,303.07 1,406,303.07 1,406,303.07 1,406,303.07 37,765,837.39 37,735,724.23 30,113.16	6,311,105.59 177,255.00 177,255.00 1,217,662.91 1,217,662.91 1,217,662.91 23,262,664.52 23,258,401.36 23,258,401.36	2,498,778.52 629,928.38 629,928.38 188,640.16 188,640.16 188,640.16 14,485,159.10 14,485,159.10	8,809,884.11 807,183.38 807,183.38 1,406,303.07 1,406,303.07 1,406,303.07 37,747,823.62 37,747,823.62		18,013.77	51,348.18 - 216,282.09 216,282.09 216,282.09 681,105.89	4,926,520.64 4,926,520.64 6,320.66
Supplementary Feeding Program 320102100001000 807,183.38 - 807,183.38 807,183.38 - 8		807,183.38 807,183.38 1,406,303.07 1,406,303.07 1,406,303.07 1,406,303.07 37,765,837.39 37,765,837.39 37,735,724.23 30,113.16	177,255.00 177,255.00 177,255.00 1,217,662.91 1,217,662.91 1,217,662.91 23,262,664.52 23,262,664.52 23,258,401.36	629,928.38 629,928.38 188,640.16 188,640.16 188,640.16 14,485,159.10 14,465,159.10	807,183.38 807,183.38 1,406,303.07 1,406,303.07 1,406,303.07 37,747,823.62 37,747,823.62			216,282.09 216,282.09 216,282.09 216,282.09	6,320.66 6,320.66 - - -
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM 1,406,303.07 (0.00) 1,40	7.39 285,000.00 285,000.00 285,000.00 285,000.00 1.23 285,000.00 1.23 285,000.00 1.24 285,000.00	807,183,38 1,406,303,07 1,406,303,07 1,406,303,07 1,406,303,07 37,765,837,39 37,735,724,23 30,113,16	177,255.00 1,217,662.91 1,217,662.91 1,217,662.91 1,217,662.91 23,262,664.52 23,262,664.52 23,258,401.36	629,928.38 188,640.16 188,640.16 188,640.16 14,485,159.10 14,485,159.10 14,485,399.10	807,183.38 1,406,303.07 1,406,303.07 1,406,303.07 1,406,303.07 37,747,823.62 37,747,823.62			216,282.09 216,282.09 216,282.09 681,105.89	6,320.66
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM 1,406,303.07 (0.00) 1,40	7.39 285,000.00 285,000.00 285,000.00 285,000.00 1.23 285,000.00 1.23 285,000.00 1.24 285,000.00	807,183,38 1,406,303,07 1,406,303,07 1,406,303,07 1,406,303,07 37,765,837,39 37,735,724,23 30,113,16	177,255.00 1,217,662.91 1,217,662.91 1,217,662.91 1,217,662.91 23,262,664.52 23,262,664.52 23,258,401.36	629,928.38 188,640.16 188,640.16 188,640.16 14,485,159.10 14,485,159.10 14,485,399.10	807,183.38 1,406,303.07 1,406,303.07 1,406,303.07 1,406,303.07 37,747,823.62 37,747,823.62			216,282.09 216,282.09 216,282.09 681,105.89	6,320.66
MOOE 1,406,303.07 (0.00)	7.39 285,000.00 285,000.00 285,000.00 285,000.00 1.23 285,000.00 1.23 285,000.00 1.24 285,000.00	1,406,303.07 1,406,303.07 1,406,303.07 1,406,303.07 37,765,837.39 37,735,724.23 37,735,724.23 30,113.16	1,217,662,91 1,217,662,91 1,217,662,91 23,262,664,52 23,262,664,52 23,258,401,36	188,640.16 188,640.16 188,640.16 14,485,159.10 14,485,159.10	1,406,303.07 1,406,303.07 1,406,303.07 37,747,823.62	-		216,282.09 216,282.09 216,282.09 681,105.89	-
Social Pension for Indigent Senior Citizens 320103100001000 1,406,303.07 (0.00) 1,406,303.07 1,406,303.07 (0.00)	7.39 285,000.00 7.39 285,000.00 285,000.00 4.23 285,000.00 4.23 285,000.00 3.16 -	1,406,303.07 1,406,303.07 37,765,837.39 37,765,837.39 37,735,724.23 30,113.16	1,217,662.91 1,217,662.91 23,262,664.52 23,262,664.52 23,258,401.36	188,640.16 188,640.16 14,485,159.10 14,485,159.10 14,459,309.10	1,406,303.07 1,406,303.07 37,747,823.62 37,747,823.62	-		216,282.09 216,282.09 681,105.89	-
MOCE 1,406,303.07 (0.00) 1,406,303.07 1,406,303.07 (0.00) 1,40	7.39 285,000.00 7.39 285,000.00 4.23 285,000.00 4.23 285,000.00 3.16 -	1,406,303.07 37,765,837.39 37,765,837.39 37,735,724.23 37,735,724.23	1,217,662.91 23,262,664.52 23,262,664.52 23,258,401.36	14,485,159.10 14,485,159.10 14,485,309.10	1,406,303.07 37,747,823.62 37,747,823.62	-		216,282.09 681,105.89	4,386,824.97
N ESPECIALLY DIFFICULT CIRCUMSTANCES SUB- PROGRAM MOOE - 37,765,837.39 37,65,837.39 - 37,480,837.31 Protective Services for Individuals and Families in Difficult Circumstances 320104100001000 - 37,735,724.23 37,735,724.23 - 37,450,724.24 37,735,724.23 - 37,450,724.24 37,735,724.23 - 37,450,724.24 37,735,724.23 - 37,450,724.24 37,735,724.23 - 37,450,724.24 37,735,724.23 - 37,450,724.24 - 37,735,724.23 - 37,735,724.2	7.39 285,000.00 4.23 285,000.00 4.23 285,000.00 3.16 -	37,765,837.39 37,735,724.23 37,735,724.23 30,113.16	23,262,664.52 23,258,401.36 23,258,401.36	14,485,159.10 14,459,309.10	37,747,823.62				4,386,824.97
Protective Services for Individuals and Families in Difficult Circumstances MOOE - 37,735,724.23 37,735,724.23 - 37,450,724.2	1.23 285,000.00 1.23 285,000.00 3.16 -	37,735,724.23 37,735,724.23 30,113.16	23,258,401.36 23,258,401.36	14,459,309.10		-	18,013.77	681.105.89	
Difficult Circumstances MOOE - 37,735,724.23 37,735,724.23 - 37,450,724.2 - 37,735,724.23 37,735,724.23 - 37,450,724.2	285,000.00 3.16 - 3.16 -	37,735,724.23 30,113.16	23,258,401.36		37,717,710.46			,	4,386,824.97
Assistance to Parama with Risability and Older	3.16 -	30,113.16		14,400,000.10	37,717,710.46	-	18,013.77 18,013.77	681,105.89 681,105.89	4,382,794.97 4,382,794.97
Assistance to Persons with Disability and Older	3.16		4 000 40		37,717,710.40		10,013.77	001,100.00	4,302,734.37
Assistance to Persons with Disability and Older Persons MOOE - 30,113.16 30,113.16 - 30,113.16 - 30,113.16 - 30,113.16	5.07 -		4,263.16 4,263.16	25,850.00 25,850.00	30,113.16 30,113.16	-	-	-	4,030.00 4,030.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM 247,611.06 398,386.07 645,997.13 247,611.06 398,386.07		645,997.13	411,817.76	221,420.00	633,237.76	-	12,759.37	44,836.31	25,938.10
MOOE 247,611.06 398,386.07 645,997.13 247,611.06 398,386.07	3.07 -	645,997.13	411,817.76	221,420.00	633,237.76	-	12,759.37	44,836.31	25,938.10
Services to Distressed Overseas Filipinos 320105100001000 194,966.07 194,966.07 194,966.07		194,966.07	194,966.07		194,966.07	_	_	44,836.31	
MOOE - 194,966.07 194,966.07 - 194,966.07		194,966.07	194,966.07	-	194,966.07	-	-	44,836.31	-
Poverty and Reintegration Progam for Trafficked Persons 20105100003000 247,611.06 203,420.00 451,031.06 247,611.06 203,420.00		451,031.06	216,851.69	221,420.00	438,271.69	-	12,759.37	-	25,938.10
MOOE 247,611.06 203,420.00 451,031.06 247,611.06 203,420.00	5.00	451,031.06	216,851.69	221,420.00	438,271.69	-	12,759.37	-	25,938.10
Immediate Relief and early recovery of disaster victims/survivors ensured - 8,419,109.64 8,419,109.64 - 4,335,163.11		8,419,109.64 8,419,109.64	2,187,392.45 2,187,392.45	5,721,396.04 5,721,396.04	7,908,788.49 7,908,788.49	-	510,321.15 510,321.15	-	3,244,670.16 3,244,670.16
DISASTER RESPONSE AND MANAGEMENT PROGRAM - 8,419,109,64 8,419,109,64 - 4,335,163,16									
DISASTER RESPONSE AND MANAGEMENT PROGRAM - 8,419,109,64 8,419,109,64 - 4,335,163,11 MOOE - 8,419,109,64 8,419,109,64 - 4,335,163,11		8,419,109.64 8,419,109.64	2,187,392.45 2,187,392.45	5,721,396.04 5,721,396.04	7,908,788.49 7,908,788.49	-	510,321.15 510,321.15	-	3,244,670.16 3,244,670.16
Disaster response and rehabilitation program 330100100001000 - 4,595,841.55 4,595,841.55 - 3,219,122.8	2.83 1,376,718.72	4,595,841.55	708,746.69	3,826,103.71	4,534,850.40	_	60,991.15	_	2,135,163.03
MOOE - 4.595,841.55 4.595,841.55 - 3.219,122.8		4,595,841.55	708,746.69	3,826,103.71	4,534,850.40	-	60,991.15	-	2,135,163.03
Quick Response Fund MODE 330100100003000 - 535,550.00 535,550.00 - 535,550.00		535,550.00 535,550.00	57,517.95 57,517.95	88,282.05 88,282.05	145,800.00 145,800.00	-	389,750.00 389,750.00	-	-
PROJECTS									I
Locally-Funded Projects - 3,287,718.09 3,287,718.09 - 580,490.3		3,287,718.09	1,421,127.81	1,807,010.28	3,228,138.09	-	59,580.00	-	1,109,507.13
MOOE - 3,287,718.09 - 580,490.3	0.33 2,707,227.76	3,287,718.09	1,421,127.81	1,807,010.28	3,228,138.09	-	59,580.00		1,109,507.13
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund 330100200001000 - 3,287,718.09 - 580,490.3	2,707,227.76	3,287,718.09	1,421,127.81	1,807,010.28	3,228,138.09	-	59,580.00	-	1,109,507.13
MOOE - 3.287,718.09 3.287,718.09 - 580,490.3	0.33 2,707,227.76	3,287,718.09	1,421,127.81	1,807,010.28	3,228,138.09	-	59,580.00	-	1,109,507.13
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured 346,572.79 346,572.79 346,572.79	2.79 -	346,572.79	92,275.27	254,297.52	346,572.79	-	-	-	-
MOOE - 346,572.79 346,572.79 - 346,572.79	2.79 -	346,572.79	92,275.27	254,297.52	346,572.79	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES - 346,572.79 346,572.79 - 346,572.79	2.79	346,572.79	92,275.27	254,297.52	346,572.79	_	_		l _
REGULATORY PROGRAM - 346,572.79 346,572.79 - 346,572.79 MODE - 346,572.79 346,572.79 - 346,572.79		346,572.79	92,275.27	254,297.52	346,572.79	-	-	-	-
Standards-setting, Licensing, accreditation and 34010010001000 - 346.572.79 346.572.79 - 346.572.79		240			*** === ==				ļ
340100100001000 - 346,572.79 346,572.79 - 346,572.79 MODE - 346,572.79 346,572.79 - 346,572.79		346,572.79 346,572.79	92,275.27 92,275.27	254,297.52 254,297.52	346,572.79 346,572.79	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved 1,422,091.24 - 1,422,091.24 - 1,422,091.24		1,422,091.24	631,684.71	671,506.53	1,303,191.24	-	118,900.00	-	383,314.44
MOOE 1,422,091.24 - 1,422,091.24 -		1,422,091.24	631,684.71	671,506.53	1,303,191.24	-	118,900.00	-	383,314.44
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION 1,422,091.24 - 1,422,091.24 - 1,422,091.24 - 1,422,091.24		1,422,091.24	631,684.71	671,506.53	1,303,191.24	_	118,900.00		383,314.44

			Appropriations			Allo	tments		Curi	rent Year Obligation	ns		Balance	s	
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid O Due and Demandable	Not Yet Due and Demandable
MOOE		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	1,422,091.24	631,684.71	671,506.53	1,303,191.24	-	118,900.00	-	383,314.44
related support services	350100100001000	1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	1,422,091.24	631,684.71	671,506.53	1,303,191.24	-	118,900.00	-	383,314.44
MOOE		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	1,422,091.24	631,684.71	671,506.53	1,303,191.24	-	118,900.00	-	383,314.44
Sub-total Operations		7,981,629.48	255,669,765.19	263,651,394.67	7,981,629.48	77,985,784.30	177,683,980.89	263,651,394.67	52,643,312.07	118,786,213.92	171,429,525.99	-	92,221,868.68	21,426,914.45	15,434,377.36
MOOE		7,981,629.48	255,669,765.19	263,651,394.67	7,981,629.48	77,985,784.30	177,683,980.89	263,651,394.67	52,643,312.07	118,786,213.92	171,429,525.99	-	92,221,868.68	21,426,914.45	15,434,377.36
SUB-TOTAL, AGENCY SPECIFIC BUDGET		8,871,434.46	262,707,037.82	271,578,472.28	8,871,434.46	80,366,656.93	182,340,380.89	271,578,472.28	53,251,989.15	120,989,152.62	174,241,141.77	-	97,337,330.51	21,522,776.11	15,860,510.55
MOOE		8,871,434.46	262,707,037.82	271,578,472.28	8,871,434.46	80,366,656.93	182,340,380.89	271,578,472.28	53,251,989.15	120,989,152.62	174,241,141.77	-	97,337,330.51	21,522,776.11	15,860,510.55
III. SPECIAL PURPOSE FUNDS															
4. 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	10,093,577.57	-	79,217.58	-	5,506,675.60
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	10,093,577.57	-	79,217.58	-	5,506,675.60
SARO-BMB-B-21-0004925 dtd July 6, 2021		-	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	10,058,717.57	-	73,217.58	-	5,506,575.60
MOOE		-	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	10,058,717.57	-	73,217.58	-	5,506,575.60
SARO-BMB-B-21-0009276 dated October 7, 2021		-	40,860.00	40,860.00	_	40,860.00	_	40,860.00	34,760.00	100.00	34,860.00	_	6,000.00	_	100.00
MOOE		-	40,860.00	40,860.00		40,860.00	-	40,860.00	34,760.00	100.00	34,860.00	-	6,000.00	-	100.00
SUB-TOTAL, SPECIAL PURPOSE 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	10.093.577.57	_	79,217.58		5.506.675.60
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	10,093,577.57		79,217.58	-	5,506,675.60
		8.871.434.46	272.879.832.97	281.751.267.43	8.871.434.46	85.648.852.08	187.230.980.89	281.751.267.43	54.856.749.15	129.477.970.19	184.334.719.34	-	97.416.548.09		
GRAND TOTAL		8,871,434.46 8.871.434.46	272,879,832.97 272.879.832.97	281,751,267.43 281.751.267.43	8,871,434.46 8.871.434.46	85,648,852.08 85,648.852.08	187,230,980.89 187,230,980.89	281,751,267.43 281,751,267.43	54,856,749.15 54.856.749.15	129,477,970.19	184,334,719.34 184.334.719.34	-	97,416,548.09 97.416.548.09	21.522.776.11	21.367.186.15
MOOE		8,871,434.46	272,879,832.97	281,751,267.43	8,871,434.46	85,648,852.08	187,230,980.89	281,751,267.43	54,856,749.15	129,477,970.19	184,334,719.34	-	97,416,548.09	21,522,776.11	21,367,186.15

Prepared by:

Reviewed by:

Recommending Approval:

MAYBELLE M. DE LEON Administrative Officer II Date: MARIA CHERRYPIE I. CABALZA AO V/ Budget Officer Date: CELSO L. ARAO, JR. Assistant Regional Director for Administration Date:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2022

Department: Department of Social Welfare and Development

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

Funding Source Code: 101														
			Allotme	nts		Curr	ent Year Obligation	ne		Disbursements			Balances	
Program/Activity/Project (P/A/P)	Account					Curi	ent real Obligation) is		Disbursements			Unpaid Ob	bligations
and Account Title	Code	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	Total	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	6	7	9	10 = ((6+(-)7)-8+9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	23	2
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Maint. & Other Operating Expenses														
Traveling Expenses		4,350,211.36	(2,278,291.31)	1,169,707.00	3,241,627.05		1,747,520.69	3,241,627.05	1,364,119.08	1,198,998.53		-	652,873.16	25,636.2
Travel Expenses-Local	50201010 00	4,350,211.36	(2,278,291.31)	1,169,707.00	3,241,627.05	1,494,106.36	1,747,520.69	3,241,627.05	1,364,119.08	1,198,998.53			652,873.16	25,636.
Training and Scholarship Expenses	50000040 00	894,123.04	3,325,708.63	5,917,940.00	10,137,771.67	841,708.14	4,118,436.76		236,530.70	3,364,692.44		5,177,626.77	180,800.00	1,178,121.7
Training Expenses Scholarship Expenses	50202010 00 50202020 00	894,123.04	3,305,083.39 20,625.24	5,917,940.00	10,117,146.43 20,625.24	841,708.14	4,118,436.76	4,960,144.90	236,530.70	3,364,692.44	3,601,223.14	5,157,001.53 20,625.24	180,800.00	1,178,121.
Supplies and Materials Expenses	30202020 00	1,007,083.03	7,235,967.29	286.628.08	8,529,678.40	1.780.530.69	6.609.763.66	8.390.294.35	415.490.02	4,309,912.45	4.725.402.47	139.384.05	36,066.00	2.965.195.4
Office Supplies Expenses	50203010 00	245,992.43	5,212,498.32	286,628.08	5,745,118.83	1,054,514.31	4,689,904.52		15,254.00	3,304,984.81	3,320,238.81	700.00	36,066.00	2,388,114.0
Welfare Goods Expenses	50203060 00	,	3,420.00	-	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	63,189.98	89,323.50	152,513.48	37,883.28	114,630.20	152,513.48	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	163,283.63	(21,544.71)	-	141,738.92	30,630.17	111,108.75	141,738.92	30,630.17	111,108.75	141,738.92	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	71,735.00	-	71,735.00	-	71,735.00		-	68,135.00		-	-	3,600.0
ICT Equipment	50203210 03	-	293,328.00		293,328.00	-	293,328.00		-	204,529.00		-	-	88,799.0
Other Machinery Equipment Semi Expendable Furniture. Fixtures & Books	50203210 99 50203220 00	-	1,350.00	-	1,350.00	-	1,350.00	1,350.00	122.800.00	1,350.00	1,350.00 122.800.00	-	-	-
Furniture & Fixtures	50203220 00		534,904.71		534,904.71	172,660.66	223,560.00	396,220.66	122,000.00	187,520.69		138,684.05		85,899.9
Books	50203220 02	_	-	_	-	172,000.00		-	_	107,020.00	107,020.00	100,001.00	_	- 00,000.
Other Supplies Expenses	50203990 00	439,319.72	1,146,249.74		1,585,569.46	459,535.57	1,126,033.89	1,585,569.46	208,922.57	314,234.00	523,156.57	_	_	398,782.4
Utility Expenses		106,027.96	864,998.85	-	971,026.81	144,271.27	826,755.54	971,026.81	144,271.27	826,755.54	971,026.81	-	-	-
Water Expenses	50204010 00	106,027.96	54,644.69	-	160,672.65	60,945.61	99,727.04		60,945.61	99,727.04		-	-	-
Electricity Expenses	50204020 00	-	810,354.16	-	810,354.16	83,325.66	727,028.50		83,325.66	727,028.50		-	-	-
Communication Expenses		631,735.35	(63,196.21)	196,200.00	764,739.14	409,485.45	236,353.69		409,485.45	236,353.69		118,900.00	-	-
Postage and Deliveries	50205010 00	257,245.00	(138,512.00)	-	118,733.00	84,370.00	34,363.00	118,733.00	84,370.00	34,363.00		-	-	-
Telephone Expenses-Mobile	50205020 01	-	326,800.00	196,200.00	523,000.00	237,300.00	166,800.00		237,300.00	166,800.00		118,900.00	-	-
Telephone Expenses-Landline	50205020 02	237,789.35	(161,020.27)	-	76,769.08	53,585.32	23,183.76	76,769.08	53,585.32	23,183.76	76,769.08	-	-	-
Internet expenses Cable, Satellite, Telegraph and Radio Expenses	50205030 00 50205040 00	94,448.83 42,252.17	(50,706.77) (39,757.17)	-	43,742.06 2,495.00	34,230.13	9,511.93 2,495.00	43,742.06 2,495.00	34,230.13	9,511.93 2,495.00		-	-	-
Awards/Rewards and Prizes	30203040 00	42,232.17	15.000.00		15,000.00		2,490.00	2,493.00		2,495.00	2,493.00	15,000.00		
Prizes	50206020 00	_	15,000.00		15,000.00		_	_		-		15,000.00	-	
Professional Services		1,538,451.88	15,312,874.41	10,677,257.09	27,528,583.38	23,223,716.32	4,304,867.06	27,528,583.38	9,948,100.49	13,457,462.24	23,405,562.73		3,104,985.17	1,018,035.4
Legal Services	50211010 00	1,000,401.00	500.00	10,011,231.03	500.00	500.00	-,304,007.00	500.00	500.00	10,407,402.24	500.00		3,104,303.17	1,010,000.4
Other Professional Services	50211990 00	1,538,451.88	15,312,374.41	10,677,257.09	27,528,083.38	23,223,216.32	4,304,867.06		9,947,600.49	13,457,462.24		-	3,104,985.17	1,018,035.4
General Services		-	939,862.00	1,321,578.72	2,261,440.72	939,862.00	1,321,578.72	2,261,440.72	-	1,120,980.72		-	-	1,140,460.0
Security Services	50212030 00	-	939,862.00	1,321,578.72	2,261,440.72	939,862.00	1,321,578.72	2,261,440.72	-	1,120,980.72		-	-	1,140,460.0
Repairs & Maintenance		145,606.45	8,563,311.72	4,500,000.00	13,208,918.17	5,225,979.60	3,356,171.31	8,582,150.91	1,400,357.60	1,796,627.96	3,196,985.56	4,626,767.26	-	5,385,165.3
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00	13,240.00	5,119,976.09	4.500.000.00	9,633,216.09	4,397,501.09	735,715.00	5,133,216.09	797,501.09	344,070.29	1,141,571.38	4,500,000.00	· ·	3,991,644.
RM - Other Structures	50213040 00	13,240.00	5,119,976.09	4,500,000.00	9,633,216.09 2.935.887.22	4,397,501.09 748.148.47	2.187.738.75	2,935,887,22	797,501.09 563,322.47	1.080.344.11	1,141,571.38	4,500,000.00		1,292,220.6
RM - ICT Equipment	50213050 03	[]	18.351.32		18.351.32	1,000.00	17.351.32	18.351.32	1.000.00	17.351.32		-]	1,232,220.0
RM - Other Machinery and Equipment	50213050 99	-	90,000.00	-	90,000.00	-,,500.00	90,000.00	90,000.00	-,=50.00	23,000.00		-	-	67,000.0
RM - Motor Vehicle	50213060 01	128,166.45	328,236.98	-	456,403.43	78,255.04	317,157.24	395,412.28	37,459.04	323,653.24	361,112.28	60,991.15	-	34,300.0
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	4,200.00	-	-	4,200.00	1,075.00	3,125.00	4,200.00	1,075.00	3,125.00	4,200.00	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01 50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	1 -
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment		-	•	-	-	-	-	-	-	-	-	-	-	_
ICT Equipment	50213210 00	[70,860.11		70,860.11		5,084.00	5,084.00		5,084.00	5,084.00	65,776.11]]
RM - Semi Expendable Furniture, Fixtures & E		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		68,400.00	41,020,852.32	158,076,070.00	199,165,322.32	17,785,462.71	94,794,670.22		13,663,901.30	79,439,724.49		86,585,189.39	17,288,707.14	2,187,800.0
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00	68,400.00	41,020,852.32	158,076,070.00	199,165,322.32 52.181.92	17,785,462.71 52.181.92	94,794,670.22	112,580,132.93 52,181.92	13,663,901.30 52.181.92	79,439,724.49	93,103,625.79 52.181.92	86,585,189.39	17,288,707.14	2,187,800.0
Fidelity Bond Premiums and Other Fees	50215020 00	-	52,181.92 52,181.92	-	52,181.92 52,181.92	52,181.92 52.181.92	-	52,181.92 52.181.92	52,181.92 52.181.92	-	52,181.92 52.181.92	-	-	
Labor and Wages	50216010 00	-	1,173,373.90	-	1,173,373.90	1,079,586.85	93,787.05	1,173,373.90	112,538.35	861,286.57	973,824.92	-	199,548.98	1
Other Maintenance and Operating Expenses	30	129.795.39	4.204.013.41	195,000.00	4,528,808.80	275,097.84	3,579,247.92	3,854,345.76	121,960.64	1,712,493.21	0.0,02.02	674.463.04	59,795.66	1.960.096.2
Advertising Expense	50299010 00	12,759.37	534,291.90		547,051.27	33,957.00	336,405.00	370,362.00		53,000.00		176,689.27		317,362.0
Printing & Publication Expenses	50299020 00	,. 50.01	12,000.00	-	12,000.00	-	7,920.00	7,920.00	-	-	-	4,080.00	-	7,920.0
Representation Expenses	50299030 00	67,036.02	1,469,549.76	115,000.00	1,651,585.78	136,832.14	1,511,823.64	1,648,655.78	26,442.69	534,137.30	560,579.99	2,930.00	15,000.00	1,073,075.
Transportation and Delivery Expenses	50299040 00	-	484,017.95		484,017.95	57,517.95	36,750.00	94,267.95	57,517.95	36,750.00		389,750.00	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	50,000.00	915,860.91	-	965,860.91		882,860.91	882,860.91		838,065.25		83,000.00	44,795.66	-
Rents - Living Quarters	50299050 05	-	27,000.00	-	27,000.00	13,500.00	13,500.00		13,500.00	13,500.00		-	-	-
Subscription Expenses	50299070 00	·	12,665.19	-	12,665.19	-	12,665.19	12,665.19	-	12,665.19	12,665.19	-	-	1 -

		•	Allotme	nts		Curr	ent Year Obligatio	ns		Disbursements			Balances	
ogram/Activity/Project (P/A/P) and Account Title	Account Code	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	Total	Unobligated Allotment	Unpaid Ol Due and Demandable	Not Yet Due and
													Domanagio	Demandable
0ther MOOE	2 50299990 99	6	7 748,627.70	80,000.00	10 = ((6+(-)7)-8+9) 828,627.70	11 33,290.75	777,323.18	15=(11+12+13+14) 810,613.93	16 24,500.00	17 224,375.47	20=(16+17+18+19) 248,875.47	22=(10-15) 18,013.77	23	561,738.46
Sub-total, MOOE		8,871,434.46	80,366,656.93	182,340,380.89	271,578,472.28	53,251,989.15	120,989,152.62	174,241,141.77	27,868,936.82	108,325,287.84	136,194,224.66	97,337,330.51	21,522,776.11	
al, AGENCY SPECIFIC BUDGET		8,871,434.46	80,366,656.93	182,340,380.89	271,576,472.28	53,251,989.15		174,241,141.77		108,325,287.84	136,194,224.66	97,337,330.51	21,522,776.11	
SPECIAL PURPOSE FUNDS														
I. Calamity Fund														
Maint. & Other Operating Expenses														
Supplies and Materials Expenses		-	5,119,153.18	4,380,600.00	9,499,753.18	1,571,460.00	7,855,075.60	9,426,535.60	1,440,000.00	2,989,860.00	4,429,860.00	73,217.58	-	4,996,675.60
Office Supplies Expenses Welfare Goods Expenses	50203010 00 50203060 00	-	1,560.00 5,117,593.18	4,380,600.00	1,560.00 9,498,193.18	1,460.00 1,570,000.00	100.00 7,854,975.60	1,560.00 9,424,975.60	1,440,000.00	1,460.00 2,988,400.00	1,460.00 4,428,400.00	73,217.58	-	100.00 4,996,575.60
Itility Expenses	50004040 00	-	123,741.97	-	123,741.97	-	123,741.97	123,741.97	-	123,741.97	123,741.97	-	-	-
Water Expenses Electricity Expenses	50204010 00 50204020 00	-	123,741.97	-	- 123,741.97	-	123,741.97	- 123,741.97	-	- 123,741.97	123,741.97	-	-	-
Financial Assistance/Subsidy Subsidies - Others	50214990 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		I	6,000.00	510,000.00	516,000.00		510,000.00	510,000.00	-			6,000.00		510,000.00
Rents - Buildings & Structures Rents - Motor Vehicles	50299050 01 50299050 03	-	6,000.00	510,000.00	510,000.00 6,000.00	-	510,000.00	510,000.00	-	-	-	6,000.00	-	510,000.00
Other MOOE	50299990 99	-	-	-	- 0,000.00	-	-	-	-	-	-	0,000.00	-	-
Sub-total, MOOE al, Calamity Fund		-	5,282,195.15 5,282,195.15	4,890,600.00 4,890,600.00	10,172,795.15 10,172,795.15	1,604,760.00 1,604,760.00	8,488,817.57 8,488,817.57	10,093,577.57 10,093,577.57	1,440,000.00 1,440,000.00	3,113,601.97 3,113,601.97	4,553,601.97 4,553,601.97	79,217.58 79,217.58	-	5,506,675.60 5,506,675.60
TOTAL. SPECIAL PURPOSE FUNDS		-	0,202,190.19	-,030,000.00	10,172,790.15	1,004,700.00	0,700,017.57	10,030,011.01	1,440,000.00	5,175,001.97	7,000,001.97	19,211.50	-	0,000,070.00
Maint. & Other Operating Expenses														
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	-	5,119,153.18 1,560.00	4,380,600.00	9,499,753.18 1,560.00	1,571,460.00 1,460.00	7,855,075.60 100.00	9,426,535.60 1,560.00	1,440,000.00	2,989,860.00 1,460.00	4,429,860.00 1,460.00	73,217.58	-	4,996,675.60
Welfare Goods Expenses	50203060 00	-	5,117,593.18	4,380,600.00	9,498,193.18	1,570,000.00	7,854,975.60	9,424,975.60	1,440,000.00	2,988,400.00	4,428,400.00	73,217.58	-	4,996,575.60
Financial Assistance/Subsidy Subsidies - Others	50214990 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		-	6,000.00	510,000.00	516,000.00	-	510,000.00	510,000.00	-	-	-	6,000.00	-	510,000.00
Rents - Buildings & Structures Rents - Motor Vehicles	50299050 01 50299050 03	-	6,000.00	510,000.00	510,000.00 6,000.00	-	510,000.00	510,000.00	-	-	-	6,000.00	-	510,000.00
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE al, SPF		-	5,282,195.15 5,282,195.15	4,890,600.00 4,890,600.00	10,172,795.15 10,172,795.15	1,604,760.00 1,604,760.00	8,488,817.57 8,488,817.57	10,093,577.57 10,093,577.57	1,440,000.00 1,440,000.00	3,113,601.97 3,113,601.97	4,553,601.97 4,553,601.97	79,217.58 79,217.58	-	5,506,675.60 5,506,675.60
TOTAL, OTHER RELEASES														
•														
Maint. & Other Operating Expenses														
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	-	5,119,153.18 1,560.00	4,380,600.00	9,499,753.18 1,560.00	1,571,460.00 1,460.00	7,855,075.60	9,426,535.60 1,560.00	1,440,000.00	2,989,860.00 1,460.00	4,429,860.00 1,460.00	73,217.58	-	4,996,675.60
Welfare Goods Expenses	50203010 00	-	5,117,593.18	4,380,600.00	9,498,193.18	1,570,000.00	7,854,975.60	9,424,975.60	1,440,000.00	2,988,400.00	4,428,400.00	73,217.58	-	4,996,575.60
Financial Assistance/Subsidy Subsidies - Others	50214990 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		-	6,000.00	510,000.00	516,000.00	-	510,000.00	510,000.00	-	-	-	6,000.00	-	510,000.00
Rents - Buildings & Structures Rents - Motor Vehicles	50299050 01 50299050 03	-	6,000.00	510,000.00	510,000.00 6,000.00	-	510,000.00	510,000.00	-	-	-	6,000.00	-	510,000.00
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
ub-total, MOOE		-	5,282,195.15	4,890,600.00	10,172,795.15 10,172,795.15	1,604,760.00 1,604,760.00	8,488,817.57	10,093,577.57	1,440,000.00 1,440,000.00	3,113,601.97 3,113,601.97	4,553,601.97	79,217.58		5,506,675.60
ıl,		-	5,282,195.15	4,890,600.00	10,172,795.15	1,604,760.00	8,488,817.57	10,093,577.57	1,440,000.00	3,113,601.97	4,553,601.97	79,217.58	-	5,506,675.60
SUMMARY - FUND 101 CURRENT APPROP	RIATIONS													
Maint. & Other Operating Expenses														
Traveling Expenses Travel Expenses-Local	50201010 00	4,350,211.36 4,350,211.36	(2,278,291.31) (2,278,291.31)	1,169,707.00 1,169,707.00	3,241,627.05 3,241,627.05	1,494,106.36 1,494,106.36	1,747,520.69 1,747,520.69	3,241,627.05 3,241,627.05		1,198,998.53 1,198,998.53	2,563,117.61 2.563.117.61	-	652,873.16 652,873.16	25,636.28 25,636.28
raining and Scholarship Expenses		894,123.04	3,325,708.63	5,917,940.00	10,137,771.67	841,708.14	4,118,436.76	4,960,144.90	236,530.70	3,364,692.44	3,601,223.14	5,177,626.77	180,800.00	1,178,121.76
Training Expenses supplies and Materials Expenses	50202010 00	894,123.04 1,007,083.03	3,305,083.39 12,355,120.47	5,917,940.00 4,667,228.08	10,117,146.43 18,029,431.58	841,708.14 3,351,990.69	4,118,436.76 14,464,839.26	4,960,144.90 17,816,829.95	236,530.70 1,855,490.02	3,364,692.44 7,299,772.45	3,601,223.14 9,155,262.47	5,157,001.53 212,601.63	180,800.00 36,066.00	1,178,121.76 7,961,871.03
Office Supplies Expenses	50203010 00	245,992.43	5,214,058.32	286,628.08	5,746,678.83	1,055,974.31	4,690,004.52	5,745,978.83	15,254.00	3,306,444.81	3,321,698.81	700.00	36,066.00	2,388,214.02
Welfare Goods Expenses Drugs and Medicines Expenses	50203060 00 50203070 00	- 158,487.25	5,121,013.18 (5,973.77)	4,380,600.00	9,501,613.18 152,513.48	1,570,000.00 63,189.98	7,858,395.60 89,323.50	9,428,395.60 152,513.48		2,991,820.00 114,630.20	4,431,820.00 152,513.48	73,217.58	-	4,996,575.60
Gasoline, Oil and Lubricants Expenses	50203090 00	163,283.63	(21,544.71)	-	141,738.92	30,630.17	111,108.75	141,738.92	30,630.17	111,108.75	141,738.92	-	-	-
Semi Expendable Machinery & Equipment Exp. Office Equipment	50203210 00 50203210 02	- 1	- 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	-	293,328.00	-	293,328.00]	293,328.00	293,328.00	-	204,529.00	204,529.00	-	-	88,799.00
Other Machinery Equipment	50203210 99	_	1,350.00		1,350.00	-	1,350.00	1,350.00	-	1,350.00	1,350.00	-	-	-

			Allotme	nts		Curr	ent Year Obligation	ns		Disbursements			Balances	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Total	Unobligated Allotment	Unpaid Ob Due and Demandable	Not Yet Due and
														Demandable
1	2	6	7	a	10 = ((6+(-)7)-8+9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	23	24
Furniture & Fixtures	50203220 01		534.904.71		534,904.71	172,660.66	223,560.00	396,220.66	-	187,520.69	187,520.69	138.684.05	- 20	85.899.97
Other Supplies Expenses	50203990 00	439,319.72	1,146,249.74		1,585,569.46	459,535.57	1,126,033.89	1,585,569.46	208,922.57	314,234.00	523,156.57	100,001.00	_	398,782.44
Utility Expenses		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	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	100,027.00	934,096.13		934.096.13	83.325.66	850,770.47	934.096.13	83.325.66	850.770.47	934.096.13			_
	00201020 00		·					,			,			
Communication Expenses	l	631,735.35	(63,196.21)	196,200.00	764,739.14	409,485.45	236,353.69	645,839.14	409,485.45	236,353.69	645,839.14	118,900.00	•	-
Postage and Deliveries	50205010 00	257,245.00	(138,512.00)		118,733.00	84,370.00	34,363.00	118,733.00	84,370.00	34,363.00	118,733.00		-	-
Telephone Expenses-Mobile	50205020 01	-	326,800.00	196,200.00	523,000.00	237,300.00	166,800.00	404,100.00	237,300.00	166,800.00	404,100.00	118,900.00	-	-
Telephone Expenses-Landline	50205020 02	237,789.35	(161,020.27)	-	76,769.08	53,585.32	23,183.76	76,769.08	53,585.32	23,183.76	76,769.08	-	-	-
Internet expenses	50205030 00	94,448.83	(50,706.77)	-	43,742.06	34,230.13	9,511.93	43,742.06	34,230.13	9,511.93	43,742.06	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	42,252.17	(39,757.17)	-	2,495.00	-	2,495.00	2,495.00	-	2,495.00	2,495.00	-	-	-
Awards/Rewards and Prizes			15,000.00		15,000.00						-	15,000.00		-
Prizes	50206020 00		15,000.00	-	15,000.00		-				-	15,000.00		-
Professional Services		1,538,451.88	15,312,874.41	10,677,257.09	27,528,583.38	23,223,716.32	4,304,867.06	27,528,583.38	9,948,100.49	13,457,462.24	23,405,562.73		3,104,985.17	1,018,035.48
Legal Services	50211010 00		500.00	-	500.00	500.00		500.00	500.00		500.00			-
Other Professional Services	50211990 00	1,538,451.88	15,312,374.41	10,677,257.09	27,528,083.38	23,223,216.32	4,304,867.06	27,528,083.38	9,947,600.49	13,457,462.24	23,405,062.73		3,104,985.17	1,018,035.48
General Services			939,862.00	1,321,578.72	2,261,440.72	939,862.00	1,321,578.72	2,261,440.72		1,120,980.72	1,120,980.72		_	1,140,460.00
Security Services	50212030 00		939,862.00	1,321,578.72	2,261,440.72	939,862.00	1,321,578.72	2,261,440.72		1,120,980.72	1,120,980.72			1,140,460.00
Other General Services	50212990 00		-	1,021,070.72	2,201,110.72	000,002.00	1,021,070.72	2,201,110.72		1,120,000.12	1,120,000.72			1,110,100.00
Repairs & Maintenance	00212000 00	145,606.45	8,563,311.72	4,500,000.00	13,208,918.17	5,225,979.60	3,356,171.31	8,582,150.91	1.400.357.60	1.796.627.96	3,196,985.56	4,626,767.26		5,385,165.35
RM - Buildings	50213040 00	13.240.00	5.119.976.09	4.500.000.00	9.633.216.09	4.397.501.09	735,715.00	5,133,216.09	797.501.09	344,070.29	1,141,571.38	4,500,000.00		3,991,644,71
RM - Other Structures	50213040 00	13,240.00	2,935,887.22	4,300,000.00	2,935,887.22	748,148.47	2,187,738.75	2,935,887.22	563,322.47	1,080,344.11	1,643,666.58	4,300,000.00		1,292,220.64
RM - ICT Equipment	50213050 03	-	18.351.32	-	18.351.32	1.000.00	17.351.32	18.351.32	1.000.00	17.351.32	18.351.32	=		1,232,220.04
RM - Motor Vehicle	50213060 01	128,166.45	328,236.98		456,403.43	78,255.04	317,157.24	395,412.28	37,459.04	323,653.24	361,112.28	60,991.15		34,300.00
RM - Furniture & Fixtures	50213000 01	4,200.00	326,230.96		4,200.00	1,075.00	3,125.00	4.200.00	1,075.00	3,125.00	4,200.00	00,991.13		34,300.00
RM - Semi Expendable Machinery & Equipmer		4,200.00	-		4,200.00	1,075.00	3,123.00	4,200.00	1,075.00	3,125.00	4,200.00			-
ICT Equipment	50213210 00	•	70.860.11		70,860.11		5.084.00	5.084.00		5.084.00	5.084.00	65.776.11		-
Other Machinery Equipment	50213210 03	-	70,860.11		70,000.11		5,064.00	5,064.00	-	5,064.00	5,064.00	00,770.11	-	-
Financial Assistance/Subsidy	30213210 99	68,400,00	41.054.152.32	158.076.070.00	199.198.622.32	17.818.762.71	94.794.670.22	112,613,432.93	13.663.901.30	79.439.724.49	93.103.625.79	86,585,189,39	17.288.707.14	2.187.800.00
Subsidies - Others	50214990 00	68,400.00	41,054,152.32	158,076,070.00	199,198,622.32	17,818,762.71	94,794,670.22	112,613,432.93	13.663.901.30	79,439,724.49	93,103,625.79	86,585,189.39	17,288,707.14	2,187,800.00
Other Maintenance and Operating Expenses	00211000 00	129,795.39	4,210,013.41	705,000.00	5,044,808.80	275,097.84	4,089,247.92	4,364,345.76	121,960.64	1,712,493.21	1,834,453.85	680,463.04	59,795.66	2,470,096.25
	50299010 00	12,759.37	534,291.90	100,000.00	547,051.27	33,957.00	336,405.00	370,362.00	121,500.04	53,000.00	53,000.00	176,689.27	03,130.00	317,362.00
Advertising Expense Printing & Publication Expenses	50299010 00	12,759.37	534,291.90 12,000.00	-	547,051.27 12,000.00	33,957.00	7,920.00	7,920.00	-	55,000.00	53,000.00	4,080.00	-	7,920.00
											l			
Representation Expenses	50299030 00	67,036.02	1,469,549.76	115,000.00	1,651,585.78	136,832.14	1,511,823.64	1,648,655.78	26,442.69	534,137.30	560,579.99	2,930.00	15,000.00	1,073,075.79
Transportation and Delivery Expenses	50299040 00	-	484,017.95	-	484,017.95	57,517.95	36,750.00	94,267.95	57,517.95	36,750.00	94,267.95	389,750.00	-	
Rents - Buildings & Structures	50299050 01	-	-	510,000.00	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-	510,000.00
Rents - Motor Vehicles	50299050 03	50,000.00	921,860.91	-	971,860.91		882,860.91	882,860.91		838,065.25	838,065.25	89,000.00	44,795.66	-
Rents - Living Quarters	50299050 05	-	27,000.00	-	27,000.00	13,500.00	13,500.00	27,000.00	13,500.00	13,500.00	27,000.00	-	-	-
Subscription Expenses	50299070 00	-	12,665.19		12,665.19	-	12,665.19	12,665.19	-	12,665.19	12,665.19	-	-	-
Other MOOE	50299990 99	-	748,627.70	80,000.00	828,627.70	33,290.75	777,323.18	810,613.93	24,500.00	224,375.47	248,875.47	18,013.77	-	561,738.46
Sub-total, MOOE		8,871,434.46	85,648,852.08	187,230,980.89	281,751,267.43	54,856,749.15	129,477,970.19	184,334,719.34	29,308,936.82	111,438,889.81	140,747,826.63	97,416,548.09	21,522,776.11	21,367,186.15
	<u> </u>													
Total,		8,871,434.46	85,648,852.08	187,230,980.89	281,751,267.43	54,856,749.15	129,477,970.19	184,334,719.34	29,308,936.82	111,438,889.81	140,747,826.63	97,416,548.09	21,522,776.11	21,367,186.15

Prepared by:

Recommending Approval:

Noted by:

MAYBELLE M. DE LEON Administrative Officer II 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:

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT REGIONAL OFFICE _____

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES As of _____

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CONTINUING APPROPRIATIONS			
A. REGULAR APPROPRIATIONS			
DIRECT RELEASE			
1. General Administration and Suppo	I ort Services I		
PS MOOE CO	- 657,890.64 -	539,302.44 -	- 118,588.20 -
Sub-total	657,890.64	539,302.44	118,588.20
RLIP	-	-	-
TOTAL	657,890.64	539,302.44	118,588.20
2. Provision of Services for center-b PS MOOE	ased clients - 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 as PS MOOE	ssistance and other 	related support se - 1,303,191.24	rvices - 118,900.00
CO	-	-	-
Sub-total	1,422,091.24	1,303,191.24	118,900.00
RLIP	-	-	-
TOTAL	1,422,091.24	1,303,191.24	118,900.00
4. Supplementary Feeding Program PS MOOE CO	- 807,183.38 -	- 807,183.38 -	- - -
TOTAL	807,183.38	807,183.38	-
5. Poverty and Reintegration Progan	n for Trafficked Pers	ons	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
PS MOOE CO	- 247,611.06 -	- 234,851.69 -	- 12,759.37 -
TOTAL	247,611.06	234,851.69	12,759.37
6. Social Pension for Indigent Senio PS MOOE	r Citizens - 1,406,303.07	- 1,406,303.07	-
СО	-	-	-
TOTAL	1,406,303.07	1,406,303.07	-
7. Sustainable Livelihood Program PS MOOE CO	- 3,424,701.33 -	- 3,424,701.33 -	- - -
TOTAL	3,424,701.33	3,424,701.33	-
8. National Household Targeting Sys PS MOOE CO	stem for Poverty Rec - 231,914.34	luction - 147,669.44 -	- 84,244.90 -
TOTAL	231,914.34	147,669.44	84,244.90
TOTAL, DIRECT RELEASE PS MOOE CO	- 8,871,434.46 -	- 8,536,941.99 -	- 334,492.47 -
Sub-total	8,871,434.46	8,536,941.99	334,492.47
RLIP	-	-	-
TOTAL	8,871,434.46	8,536,941.99	334,492.47
CENTRALLY-MANAGED FUND		, , , , , , , , ,	
1. General Administration and Supposes PS MOOE	ort Services - 4,520,625.24	- -	- 4,520,625.24
CO	-	-	-
TOTAL	4,520,625.24	-	4,520,625.24
2. Information and Communication T	 echnology Service 	Management -	_

	PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
	MOOE CO	227,045.82	227,045.82	-
	TOTAL	227,045.82	227,045.82	-
3.	Social Marketing Services PS MOOE CO		- - -	- - -
	TOTAL	-	-	-
4.	Social Technology Development a PS MOOE CO	- 809,114.32	- 631,686.94	- 177,427.38
	TOTAL	809,114.32	- 631,686.94	- 177,427.38
5.	Formulation and Development of PS MOOE	Policies and Plans - 100,000.00	100,000.00	
	CO	-	<u>-</u>	-
	TOTAL	100,000.00	100,000.00	-
6.	EPAHP-NPMO PS MOOE CO	- 1,380,487.25 -	- 1,165,911.14 -	- 214,576.11 -
	TOTAL	1,380,487.25	1,165,911.14	214,576.11
7.	National Household Targeting Sys PS MOOE CO TOTAL	stem	- - -	- - - -
8.	Pantawid Pamilya PS MOOE FE CO TOTAL	- 4,001,606.68 - - - 4,001,606.68	2,888,976.09 - - 2,888,976.09	- 1,112,630.59 - - - 1,112,630.59
9.	Sustainable Livelihood Program PS MOOE	- 22,076,573.91	- 22,049,888.91	- 26,685.00

	PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
	CO	-	-	-
	TOTAL	22,076,573.91	22,049,888.91	26,685.00
10.	KALAHI-CIDSS-NCDDP PS MOOE	- -	- -	- -
	CO	-	-	-
	TOTAL	-	-	-
11.	KALAHI-CIDSS-KKB PS MOOE CO TOTAL	- 174,525,534.00 - 174,525,534.00	- 84,102,975.20 - 84,102,975.20	- 90,422,558.80 - 90,422,558.80
12.	Centers PS MOOE CO	8,136,144.71 -	8,136,144.71 -	- - -
	TOTAL	8,136,144.71	8,136,144.71	-
13.	Supplementary Feeding Program PS MOOE CO	- - -	- - -	- - -
	TOTAL	-	-	-
14.	Social Pension for Indigent Senion PS MOOE CO TOTAL	r Citizens - - -	- - -	- - -
	IUIAL	<u>-</u>	-	<u>-</u>
15.	Implementation of RA No. 10868 of PS MOOE CO TOTAL	r the Centenarians A	Act of 2016 - - - -	- - -
16.	Protective Services for Individuals PS MOOE CO	s and Families in Dif - 37,735,724.23 -	ficult Circumstand - - 37,717,710.46 -	ces - 18,013.77 -

	PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
	Sub-total	37,735,724.23	37,717,710.46	18,013.77
	RLIP	-	-	-
	TOTAL	37,735,724.23	37,717,710.46	18,013.77
17.	Assistance to Persons with Disab	ility and Older Perso	ons -	-
	MOOE	30,113.16	30,113.16	-
	CO	-	-	-
	TOTAL	30,113.16	30,113.16	-
18.	Comprehensive Proj. for Street Ch	hildren, Street Famil	ies & Ips - Esp. Ba -	djaus -
	MOOE CO	-	-	-
	TOTAL	-	-	<u>-</u>
19.	Bangsamoro Umpungan sa Nutris	ovon (Bangun)		
13.	PS PS		-	_
	MOOE	-	-	-
	CO	-	-	-
	TOTAL	-	-	-
20.	Tax Reform Cash Transfer Project PS MOOE	- -	- -	- -
	CO	-	-	-
	TOTAL	-	-	-
21.	Services to Distressed Overseas I PS MOOE	Filipinos - 194,966.07	- 194,966.07	- -
	CO	-	-	-
	TOTAL	194,966.07	194,966.07	-
22.	Services to Displaced Persons (De	eportees) I		
	MOOE CO	- - -	- -	- - -
	TOTAL	-	-	-
23.	Poverty and Reintegration Progan	n for Trafficked Pers - 203,420.00	ons - 203,420.00	-
	WOOL	200,420.00	200,420.00	·

	PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
	CO	-	-	-
	TOTAL	203,420.00	203,420.00	-
24.	Disaster response and rehabilitati	on program	_	_
	MOOE CO	4,595,841.55 -	4,534,850.40 -	60,991.15 -
	TOTAL	4,595,841.55	4,534,850.40	60,991.15
25.	National Resource Operation PS MOOE CO TOTAL			- - -
26.	Quick Response Fund PS MOOE CO	- 535,550.00 -	- 145,800.00 -	- 389,750.00 -
	TOTAL	535,550.00	145,800.00	389,750.00
27.	Purchase of Mobile Community K PS MOOE CO	itchens - - - -	- - -	- - -
	TOTAL	-	-	-
28.	PAMANA - Peace & Development PS MOOE CO	- 3,287,718.09 -	- 3,228,138.09 -	- 59,580.00 -
	TOTAL	3,287,718.09	3,228,138.09	59,580.00
29.	PAMANA - DSWD/LGU Led PS MOOE CO		- - -	- - -
	TOTAL	-	-	<u>-</u>
30.	Standards-setting, Licensing, acc PS MOOE CO	reditation and monit - 346,572.79 -	toring services - 346,572.79 -	- - -

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES		
TOTAL	346,572.79	346,572.79	-		
31. Provision of Capability Training Pr	rogram				
PS	-	-	-		
MOOE	-	-	-		
CO	-	-	-		
TOTAL	-	<u>-</u>	<u>-</u>		
TOTAL 01/5					
TOTAL, CMF					
PS	-	-	-		
MOOE	262,707,037.82	165,704,199.78	97,002,838.04		
FE CO	-	-	-		
Sub-total	262,707,037.82	165,704,199.78	97,002,838.04		
RLIP	-	-	-		
TOTAL	262,707,037.82	165,704,199.78	97,002,838.04		
PS MOOE FE	- 271,578,472.28 -	- 174,241,141.77 -	- 97,337,330.51 -		
co	-	-	-		
Sub-total	271,578,472.28	174,241,141.77	97,337,330.51		
RLIP	-	-	-		
TOTAL	271,578,472.28	174,241,141.77	97,337,330.51		
B. AUTOMATIC APPROPRIATIONS					
1. RLIP					
RLIP	-	-	-		
TOTAL	-	-	-		
2. CUSTOM DUTIES & TAXES					
PS MOOE			-		
MOOE CO	-	-	-		
TOTAL	-	-	-		
TOTAL. AUTOMATIC APPROPRIATIONS					
TOTAL, AUTOMATIC APPROPRIATIONS PS	-	-	-		

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 CO TOTAL 5. OTHERS PS MOOE CO TOTAL 5. OTHERS PS MOOE CO CO TOTHERS PS MOOE CO TOTHERS PS MOOE CO TOTAL	- - - -	-	- - - - - - - - -
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2. PENSION AND GRATUITY FUND PS MOOE CO TOTAL 3. CONTINGENT FUND PS MOOE CO TOTAL 4. CALAMITY FUND PS MOOE CO TOTAL 5. OTHERS PS MOOE CO TOTAL 5. OTHERS CO	- -	-	- - - - -
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PS MOOE CO TOTAL 3. CONTINGENT FUND PS MOOE CO TOTAL 4. CALAMITY FUND PS MOOE 10,172, CO TOTAL 10,172, 5. OTHERS PS MOOE CO	-	-	- - -
3. CONTINGENT FUND PS MOOE CO TOTAL 4. CALAMITY FUND PS MOOE CO TOTAL 10,172, 5. OTHERS PS MOOE CO	-	_	
PS			-
PS MOOE 10,172, CO TOTAL 10,172, 5. OTHERS PS MOOE CO	-	-	- - - -
5. OTHERS PS MOOE CO	-	10,093,577.57 	- 79,217.58 -
PS MOOE CO	795.15	10,093,577.57	79,217.58
TOTAL	-	-	- - -
TOTAL		<u> </u>	<u> </u>
TOTAL, SPECIAL PURPOSE FUND PS MOOE CO 10,172,	-		- 79,217.58 -
TOTAL 10,172,	-	- 10,093,577.57 -	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
SUMMARY - FUND 101 CONTINUING A			
PS MOOE FE CO	- 281,751,267.43 - -	- 184,334,719.34 - -	- 97,416,548.09 - -
Sub-total	281,751,267.43	184,334,719.34	97,416,548.09
RLIP	-	-	-
TOTAL	281,751,267.43	184,334,719.34	97,416,548.09

281,751,267.43 184,334,719.34 97,416,548.09

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STATEMENT OF APPROPRIATIONS, ALLOTME

As of the Quarte

Department: Department of Social Welfare and Development

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

Funding Source Code: 101

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
A. AGENCY SPECIFIC BUDGET									
100000100001000 - General Administration and Su	pport Services								
Maint. & Other Operating Expenses									
Traveling Expenses		_	_	-	-	_	-	-	_
Travel Expenses-Local	50201010 00		-	_	_	_		-	_
Travel Expenses-Foreign	50201020 00	_	_	-	_	-		_	-
Training and Scholarship Expenses		=	20,625.24	20,625.24	=	20,625.24	-	=	20,625.2
Training Expenses	50202010 00	-	-	-	-	· -		-	-
Scholarship Expenses	50202020 00	-	20,625.24	20,625.24	-	20,625.24		-	20,625.2
Supplies and Materials Expenses		30,630.17	329,248.02	359,878.19	30,630.17	329,248.02	-	-	359,878.1
Gasoline, Oil and Lubricants Expenses	50203090 00	30,630.17	95,439.82	126,069.99	30,630.17	95,439.82		-	126,069.9
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	233,808.20	233,808.20	-	233,808.20		-	233,808.2
Utility Expenses			-	-	-	-	-		
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	<u>.</u>	-	-	-	-		-	-
Communication Expenses		614,020.47	(416,748.02)	197,272.45	614,020.47	(416,748.02)	-	-	197,272.4
Postage and Deliveries	50205010 00	250,000.00	(138,512.00)	111,488.00	250,000.00	(138,512.00)		-	111,488.0
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)		-	73,559.9
Internet expenses	50205030 00	93,785.27	(84,055.75)	9,729.52	93,785.27	(84,055.75)		-	9,729.5
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	33,456.00	(30,961.00)	2,495.00	33,456.00	(30,961.00)			2,495.0
Repairs & Maintenance	50040040 00	13,240.00	4,500,000.00	4,513,240.00	13,240.00	-	-	4,500,000.00	4,513,240.0
RM - Buildings	50213040 00	13,240.00	4,500,000.00	4,513,240.00	13,240.00	-		4,500,000.00	4,513,240.0
Other Maintenance and Operating Expenses	50000050 00	•	87,500.00	87,500.00	•	87,500.00	-	-	87,500.0
Rents - Motor Vehicles	50299050 03	-	87,500.00	87,500.00	-	87,500.00		-	87,500.0
Sub-total, MOOE		657,890.64	4,520,625.24	5,178,515.88	657,890.64	20,625.24	-	4,500,000.00	5,178,515.8
Fotal, GASS		657,890.64	4,520,625.24	5,178,515.88	657,890.64	20,625.24	-	4,500,000.00	5,178,515.8

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
SUPPORT TO OPERATIONS									
200000100001000 - Information and Communicatio	l n Technology S	ervice Management							
Maint. & Other Operating Expenses									
Traveling Expenses		-	71,455.31	71,455.31	_	71,455.31	-	-	71,455.31
Travel Expenses-Local	50201010 00		71,455.31	71,455.31		71,455.31			71,455.31
*Travel Expenses-Foreign	50201020 00		- 1,100.01	- 1,100.01		- 1,100.01		_	- 1,100.01
Training and Scholarship Expenses	1	_	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	30202010 00	_	127,935.32	127,935.32	_	127.935.32	_	-	127,935.32
RM - Buildings	50213040 00		14,500.00	14,500.00		14,500.00	-	-	14,500.00
RM - ICT Equipment	50213050 03		18,351.32	18,351.32		18,351.32		-	18,351.32
RM - Other Machinery and Equipment	50213050 03		90,000.00	90,000.00		90,000.00			90,000.00
RM - Semi Expendable Machinery & Equipment Exp.	50213030 99		90,000.00	90,000.00		90,000.00		-	90,000.00
ICT Equipment	50213210 03		5,084.00	5,084.00		5,084.00		-	5,084.00
Other Machinery Equipment	50213210 03		3,004.00	3,004.00		3,064.00		-	3,004.00
	30213210 33	_	12,665.19	12 665 10	_	12,665.19	_	-	12 665 10
Other Maintenance and Operating Expenses	50000070 00	-		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	_		007.045.00	227,045.82		227,045.82			227,045.82
Sub-total, MODE		-	227,045.82	227,045.62	-	221,045.62	-	-	227,045.82
Total, ICTSM		<u>-</u>	227,045.82	227,045.82	-	227,045.82	-	-	227,045.82
200000100003000 - Social Technology Developmer Maint. & Other Operating Expenses	at and Enhancer	nent							
Traveling Expenses	50004515	-	9,000.00	9,000.00	-	9,000.00	-	-	9,000.00
Travel Expenses-Local	50201010 00		9,000.00	9,000.00		9,000.00		-	9,000.00
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		-	31,872.79	31,872.79	-	31,872.79	-	-	31,872.79
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		20,095.85	20,095.85		20,095.85		-	20,095.85
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	1	-	86,300.00	86,300.00	-	86,300.00	-	-	86,300.00
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Subsidies - Others	50214990 00	3.00	86,300.00	86,300.00	3.00	86,300.00	0.00	9.00	86,300.00
Other Maintenance and Operating Expenses		_	178,730.00	178,730.00		178,730.00	_		178,730.00
Advertising Expense	50299010 00		62,500.00	62,500.00		62,500.00			62,500.00
			· ·	-					•
Representation Expenses Rents - Motor Vehicles	50299030 00 50299050 03		9,730.00 106,500.00	9,730.00 106,500.00		9,730.00 106,500.00		-	9,730.00 106,500.00
Rents - Motor Verlicles	50299050 03		100,500.00	100,500.00		106,500.00		-	100,500.00
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 o	f 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 Aga Management Office (EPAHP-NPMO) Maint. & Other Operating Expenses	inst Hunger ar	nd Poverty - National	Program						
Traveling Expenses		-	10.00	10.00	-	10.00	<u>-</u>	-	10.00
*Travel Expenses-Local	50201010 00		10.00	10.00		10.00		-	10.00
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	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		-	128,656.50	128,656.50	-	128,656.50	-	-	128,656.50
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
Furniture & Fixtures	50203220 01	l	42,940.00	42,940.00		42,940.00	l	-	42,940.00

		Appropriations			Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Supplies Expenses	50203990 00	0.00	-	-	0.00	-	0.00	-	-
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 Targeti									
Maint. & Other Operating Expenses									
Maint. & Other Operating Expenses Traveling Expenses		34,742.44	-	34,742.44	34,742.44	-	-	<u>-</u>	34,742.44
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local	50201010 00	34,742.44 34,742.44	<u>-</u>	34,742.44 34,742.44	34,742.44 34,742.44	<u>-</u>	<u>-</u>	<u>-</u>	34,742.44 34,742.44
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign			<u>.</u>	34,742.44		<u>-</u> -	-	<u>-</u> - -	
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses	50201010 00 50201020 00	34,742.44 - -	<u>.</u>	34,742.44 - -		-	-	- -	
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses	50201010 00 50201020 00 50202010 00		- - - -	34,742.44		- -	-		
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses	50201010 00 50201020 00	34,742.44 - - - -	- - - - -	34,742.44 - - - -	34,742.44 - - - - -	-	-	- - -	34,742.44 - - -
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses	50201010 00 50201020 00 50202010 00 50202020 00	34,742.44 - - - - - - 23,592.00	- - - - -	34,742.44 - - - - - - 23,592.00	34,742.44 - - - - - - 23,592.00	- - - -		- - - - -	34,742.44 - - - - - 23,592.00
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00	34,742.44 - - - 23,592.00 9,892.00		34,742.44 - - - - - 23,592.00 9,892.00	34,742.44 - - - 23,592.00 9,892.00	- - - - -	-	- - - - -	34,742.44 - - - - 23,592.00 9,892.00
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Other Supplies Expenses	50201010 00 50201020 00 50202010 00 50202020 00	34,742.44 - - - - - - 23,592.00	- - - - -	34,742.44 - - - - - - 23,592.00	34,742.44 - - - - - - 23,592.00	- - - -	-	- - - - -	34,742.44 - - - - - 23,592.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203990 00	34,742.44 	- - - - -	34,742.44 23,592.00 9,892.00 13,700.00	34,742.44 - - - 23,592.00 9,892.00	: :	-	- - - - - - -	34,742.44 - - - - 23,592.00 9,892.00
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Other Supplies Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00	34,742.44 - - - - 23,592.00 9,892.00 13,700.00	- - - - - - -	34,742.44 - - - - 23,592.00 9,892.00 13,700.00	34,742.44 23,592.00 9,892.00 13,700.00	- - - - - - -	- - -	- - - - - - -	34,742.44 - - - - 23,592.00 9,892.00 13,700.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203990 00 50204010 00	34,742.44 - - - - - 23,592.00 9,892.00 13,700.00 - -	- - - - - - -	34,742.44 - - - - 23,592.00 9,892.00 13,700.00 - -	34,742.44 - - - - 23,592.00 9,892.00 13,700.00	- - - - - - -	- - -	- - - - - - -	34,742.44 - - - 23,592.00 9,892.00 13,700.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203990 00 50204010 00 50204020 00	34,742.44 23,592.00 9,892.00 13,700.00 6,245.00	- - - - - - -	34,742.44 - - - - 23,592.00 9,892.00 13,700.00 - - - 6,245.00	34,742.44 - - - - 23,592.00 9,892.00 13,700.00 - - - - 6,245.00	- - - - - - - -	-	- - - - - - - - -	34,742.44 - - - 23,592.00 9,892.00 13,700.00 - - - 6,245.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203090 00 50204010 00 50204020 00 50205010 00	34,742.44 - - - - - 23,592.00 9,892.00 13,700.00 - -	- - - - - - - - - -	34,742.44 - - - - 23,592.00 9,892.00 13,700.00 - -	34,742.44 - - - - 23,592.00 9,892.00 13,700.00	- - - - - - -	- - -	- - - - - - -	34,742.44 - - - 23,592.00 9,892.00 13,700.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203090 00 50204010 00 50204020 00 50205020 01	34,742.44 23,592.00 9,892.00 13,700.00 6,245.00	- - - - - - - - - -	34,742.44 - - - - 23,592.00 9,892.00 13,700.00 - - - 6,245.00	34,742.44 - - - - 23,592.00 9,892.00 13,700.00 - - - - 6,245.00	- - - - - - - -	- - -	- - - - - - - - -	34,742.44 - - - 23,592.00 9,892.00 13,700.00 - - - 6,245.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203010 00 50203990 00 50204010 00 50204020 00 50205020 01 50205020 02	34,742.44 23,592.00 9,892.00 13,700.00 6,245.00	- - - - - - - - - -	34,742.44 - - - - 23,592.00 9,892.00 13,700.00 - - - 6,245.00	34,742.44 - - - - 23,592.00 9,892.00 13,700.00 - - - - 6,245.00	- - - - - - - -	-	- - - - - - - - -	34,742.44 - - - 23,592.00 9,892.00 13,700.00 - - - 6,245.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203090 00 50204010 00 50204020 00 50205020 01	34,742.44 23,592.00 9,892.00 13,700.00 6,245.00	- - - - - - - - - -	34,742.44 	34,742.44 - - - - 23,592.00 9,892.00 13,700.00 - - - - 6,245.00	- - - - - - - -	-	- - - - - - - - -	34,742.44 - - - 23,592.00 9,892.00 13,700.00 - - - 6,245.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00	34,742.44 23,592.00 9,892.00 13,700.00 6,245.00	- - - - - - - - - -	34,742.44 23,592.00 9,892.00 13,700.00 6,245.00 6,245.00 	34,742.44 - - - - 23,592.00 9,892.00 13,700.00 - - - - 6,245.00	- - - - - - - -	- - -	- - - - - - - - -	34,742.44 - - - 23,592.00 9,892.00 13,700.00 - - - 6,245.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00	34,742.44 23,592.00 9,892.00 13,700.00 6,245.00	- - - - - - - - - -	34,742.44 23,592.00 9,892.00 13,700.00 6,245.00 6,245.00 	34,742.44 - - - - 23,592.00 9,892.00 13,700.00 - - - - 6,245.00	- - - - - - - -	-	- - - - - - - - -	34,742.44 - - - 23,592.00 9,892.00 13,700.00 - - - 6,245.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203090 00 50204010 00 50204020 00 50205020 01 50205020 02 50205030 00 50205040 00	34,742.44 23,592.00 9,892.00 13,700.00 6,245.00	- - - - - - - - - -	34,742.44 	34,742.44 - - - - 23,592.00 9,892.00 13,700.00 - - - - 6,245.00	-	- - -	- - - - - - - - - - - - - - - - - - -	34,742.44 - - - 23,592.00 9,892.00 13,700.00 - - - 6,245.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203010 00 50203010 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50206010 01	34,742.44 23,592.00 9,892.00 13,700.00 6,245.00	- - - - - - - - - -	34,742.44 23,592.00 9,892.00 13,700.00 6,245.00 6,245.00 	34,742.44 - - - - 23,592.00 9,892.00 13,700.00 - - - - 6,245.00	-	- - -	- - - - - - - - - - - - - - - - - - -	34,742.44 - - - 23,592.00 9,892.00 13,700.00 - - - 6,245.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203010 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50206010 01 50206010 02	34,742.44 23,592.00 9,892.00 13,700.00 6,245.00	- - - - - - - - - -	34,742.44 	34,742.44 - - - - 23,592.00 9,892.00 13,700.00 - - - - 6,245.00	-	- - -	- - - - - - - - - - - - - - - - - - -	34,742.44 - - - 23,592.00 9,892.00 13,700.00 - - - 6,245.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203010 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50206010 01 50206010 02 50206020 00	34,742.44 23,592.00 9,892.00 13,700.00 6,245.00	- - - - - - - - - -	34,742.44 	34,742.44 - - - - 23,592.00 9,892.00 13,700.00 - - - - 6,245.00	-	- - -	- - - - - - - - - - - - - - - - - - -	34,742.44 - - - 23,592.00 9,892.00 13,700.00 - - - 6,245.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203010 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50206010 01 50206010 02 50206020 00 50207010 00	34,742.44 23,592.00 9,892.00 13,700.00 6,245.00	- - - - - - - - - -	34,742.44 	34,742.44 - - - - 23,592.00 9,892.00 13,700.00 - - - - 6,245.00	-	-	- - - - - - - - - - - - - - - - - - -	34,742.44 - - - 23,592.00 9,892.00 13,700.00 - - - 6,245.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203010 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50206010 01 50206010 02 50206020 00 50207010 00	34,742.44		34,742.44 - - - 23,592.00 9,892.00 13,700.00 - - - 6,245.00 6,245.00 - - - - - - - - - - - - -	34,742.44		- - -		34,742.44 23,592.00 9,892.00 13,700.00 6,245.00 6,245.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50206010 01 50206010 01 50206010 02 50206020 00 50207010 00 50210030 00	34,742.44		34,742.44 - - - 23,592.00 9,892.00 13,700.00 - - - 6,245.00 6,245.00 - - - - - - - - - - - - -	34,742.44		- - -	- - - - - - - - - - - - - - - - - - -	34,742.44 23,592.00 9,892.00 13,700.00 6,245.00 6,245.00

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other 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 RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 09	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 11	-	-	-	_	-			-
RM - Other Machinery and Equipment	50213050 99	_	_	_	_	_		_	_
RM - Motor Vehicle	50213060 01	_	_	_	_	_		_	_
RM - Other Transportation Equipment	50213060 99	-	_	-	_	-		_	_
RM - Furniture & Fixtures	50213070 00	-	_	-	_	-		_	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	_	-	-	-		_	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment Printing Equipment	50213210 10 50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 11	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	_	_	_	_	_		_	_
Books	50213220 02	-	_	-	-	-		_	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-		-		-	-
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00	-	-	-	-	-		-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00		_	_	_	_			
Insurance Expenses	50215030 00	-	-	-	-	-		_	-
Labor and Wages	50216010 00	-	-	_	-	-		_	_
Other Maintenance and Operating Expenses		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	-	-	-	-	-		-	,2200
Representation Expenses	50299030 00	-	-	_	-	-		_	-
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			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Transportation and Delivery Expenses	50299040 00	3.00	4.00	3 = (3 + 4)	3.00	7.00	0.00	9.00	10 - ((0+(-)1)-0+9)
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	80,465.31	115,207.75	34,742.44	80,465.31	-	-	115,207.75
Travel Expenses-Local	50201010 00	34,742.44	80,465.31	115,207.75	34,742.44	80,465.31	-	-	115,207.75
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	50000040 00	23,592.00	260,529.29	284,121.29	23,592.00	160,529.29	-	100,000.00	284,121.29
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 Food Supplies Expenses	50203020 00 50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	_	-	_
Medical, Dental and Laboratory Supplies Exp.	50203070 00	_	-	_	_		_		_
Gasoline, Oil and Lubricants Expenses	50203090 00	_	_	_	-	_		_	_ [
Semi Expendable Machinery & Equipment Exp.	50203210 00	_	_	_	_	_	_	_	_
Machinery	50203210 01	_	_	-	-	-	-	-	_
Office Equipment	50203210 02	-	13,535.00	13,535.00	_	13,535.00	-	-	13,535.00
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	63,035.85	63,035.85	-	63,035.85	-	-	63,035.85
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

			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Electricity Expenses	50204020 00	-	179,687.64	179,687.64	-	179,687.64	-	- 3.00	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		-	193,711.43	193,711.43	-	193,711.43	-	•	193,711.43
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 RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 09	<u>.</u>		<u> </u>	<u> </u>	<u> </u>	- 1	-	<u> </u>
RM - Printing Equipment	50213050 11	-	<u> </u>	-	- 1	- 1	-	-	_ [
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	-	-	=	-	-	_	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	70,860.11	70,860.11	-	70,860.11	-	-	70,860.11
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	=	- 1	- [-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - 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		•	86,300.00	86,300.00	•	86,300.00	-	•	86,300.00
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00 50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	86,300.00	86,300.00	-	86,300.00	-	-	86,300.00
Taxes, Insurance Premiums and Other Fees	30214330 00		-	80,300.00	-	-	-		-
Taxes, Duties and Licenses	50215010 00	-	_	_	_	_	_		
Fidelity Bond Premiums	50215020 00	-	_	-	-	-	-	_	_
Insurance Expenses	50215030 00	-	=	=	-	-	-	-	-
Labor and Wages	50216010 00	-	=	=	-	-	-	-	-
Other Maintenance and Operating Expenses		50,000.00	458,070.09	508,070.09	50,000.00	458,070.09	-		508,070.09
Advertising Expense	50299010 00	-	179,834.90	179,834.90	-	179,834.90	_	_	179,834.90
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	_	109,730.00	109,730.00	_	109,730.00	_	_	109,730.00
Transportation and Delivery Expenses	50299040 00	_	100,700.00	100,700.00	_	100,700.00		_	100,700.00
Rents - Buildings & Structures	50299050 01	_	_	_	_	_	_	_	_
Rents - Land	50299050 02	_	_	_	_	_	_	_	_
Rents - Motor Vehicles	50299050 03	50,000.00	120,500.00	170,500.00	50,000.00	120,500.00	_	_	170,500.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	=	=	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	=	=	-	-	-	-	-
Subscription Expenses	50299070 00	-	12,665.19	12,665.19	-	12,665.19	-	-	12,665.19
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	35,340.00	35,340.00	-	35,340.00	-	-	35,340.00
Sub-total, MOOE		231,914.34	2,516,647.39	2,748,561.73	231,914.34	2,360,247.39	-	156,400.00	2,748,561.73
Total, Support to Operations		231,914.34	2,516,647.39	2,748,561.73	231,914.34	2,360,247.39	-	156,400.00	2,748,561.73
OPERATIONS Well-being of poor families improved									
Maint. & Other Operating Expenses									
Traveling Expenses	1	3,333,326.73	(1,691,909.06)	1,641,417.67	3,333,326.73	(2,801,616.06)		1,109,707.00	1,641,417.67
*Travel Expenses-Local	50201010 00	3,333,326.73	(1,691,909.06)	1,641,417.67	3,333,326.73	(2,801,616.06)	-	1,109,707.00	1,641,417.67
*Travel Expenses-Foreign	50201020 00	-	-	-	-	=	-	-	-
Training and Scholarship Expenses	1	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

			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
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	00210000 00	-	9,794,677.03	9,794,677.03	-	1,824,647.70	-	7,970,029.33	9,794,677.03
Legal Services	50211010 00	•	3,134,011.03	3,134,011.03		1,024,047.70	-	1,510,029.33	3,134,011.03
Auditing Services	50211010 00	-	-	-	-	-	-	-	-
Consultancy Services	50211020 00	-	-	-	-	-	-	-	=
Other Professional Services	50211030 00		9,794,677.03	9,794,677.03	-	1,824,647.70		7,970,029.33	9,794,677.03
General Services	30211990 00	-	868,111.28	868,111.28	- -	868,111.28		1,310,023.33	868,111.28
Janitorial Services	50212020 00	•	000,111.20	-	-	-	-	-	000,111.20
Security Services	50212020 00	-	- 868,111.28	- 868,111.28	- -	- 868,111.28	-	-	- 868,111.28
Other General Services	50212030 00			000,111.20	-	500,111.20	<u> </u>	-	
Repairs & Maintenance	30212990 00	-	·	· .	- -	-		-	-
RM - Land Improvements	50213020 00		-	-		-	-	-	-
RM - Other Infrastructure Assets	50213020 00	_		_	-	-		-	-
RM - Buildings	50213030 99		-		-	-	-	-	
RM - Other Structures	50213040 00	•		-	-	-		- -	
RM - Machinery	50213040 99	_		_	-	-		· .	-
ISM - Machillery	30213030 01	· ·	· !	· · · · ·	- 1	· · ·	· I	·	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Office Equipment	50213050 02	- 3.00	-	3 - (3 · 4)	-	-	-	-	-
RM - ICT Equipment	50213050 03	_	-	-	_	-	_	-	_
RM - Communication Equipment	50213050 07	_	-	-	_	-	_	-	_
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	_
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	=	-	=	-	-	=
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	=	-	=	-	-	=
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213070 00 50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Bidg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01	-	-	-	-		-	-	
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	_	_	-	_	-	_	-	_
Machinery	50213210 01	-	-	_	_	_	_	-	_
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment Other Machinery Equipment	50213210 11 50213210 99	-	-	-	-	=	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99	-	-	-	-		-	-	-
Furniture & Fixtures	50213220 01	_	_	_	_	_	_	_	_
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	181,174,427.59	181,174,427.59	-	23,098,357.59	-	158,076,070.00	181,174,427.59
Subsidy to National Government Agencies	50214010 00	-	-	=	-	=	-	-	=
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	181,174,427.59	181,174,427.59	-	23,098,357.59	-	158,076,070.00	181,174,427.59
Taxes, Insurance Premiums and Other Fees	00214000 00	_	101,114,421.00	101,114,421.00	_	20,000,007.00		-	101,174,427.00
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		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 Rents - Land	50299050 01 50299050 02	-	-	-	-	-	-	-	-
Rents - Land Rents - Motor Vehicles	50299050 02	-	·	-	-	-	-	-	-
Rents - Equipment	50299050 03		_	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	_	_	_	-	_	_	_	_
Membership Dues & Cont. to Organizations	50299060 00	_	_	_	-	-	-	-	- 1
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	260,696.95	260,696.95	-	260,696.95	-	-	260,696.95
I									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, MOOE		3,424,701.33	200,603,714.59	204,028,415.92	3,424,701.33	27,288,680.18	-	173,315,034.41	204,028,415.92
		5,121,161165	200,000,11100	20 1,020, 110.02	0, 12 1,1 0 1100	21,200,000110		,,	201,020,110.02
Total,		3,424,701.33	200,603,714.59	204,028,415.92	3,424,701.33	27,288,680.18	-	173,315,034.41	204,028,415.92
310100100001000 - Pantawid Pamilyang Pilipino Pi	ogram (Impler	nentation of Conditio	nal Cash Transfer)						
Maint. & Other Operating Expenses									
Traveling Expenses		=	513,902.67	513,902.67	<u>=</u>	513,902.67	-	<u>=</u>	513,902.67
*Travel Expenses-Local	50201010 00	-	513,902.67	513,902.67	-	513,902.67			513,902.67
*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	-	-	-	-	-		-	-
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	50000040 5:	•	-	•	•	•	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	- 1	-	- 1	- 1		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Prizes	50206020 00	-	-	- (0 - 1)	-	-	0.00	-	-
Survey Expenses	50207010 00	_	_	_	_	_		-	_
Extraordinary & Miscellaneous Expenses	50210030 00								
Professional Services	30210030 00	-	464,918.97	464,918.97		464,918.97		-	464,918.97
Legal Services	50211010 00		404,910.97	404,910.97		404,510.57	-		404,910.97
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 RM - Machinery	50213040 99 50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 01	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 02	-	-	-	-	-		_	-
RM - Communication Equipment	50213050 07	_	_	_	_	_		_	_
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment RM - Motor Vehicle	50213050 99 50213060 01	-	=	-	=	-		-	-
RM - Motor Venicle RM - Other Transportation Equipment	50213060 01	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213060 99	-	-		-	-		_	-
RM - Leased Assets Bldg. & Other Structures	50213070 00	-	_	_	-	_		_	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	_	_	_	-	_		_	_
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10	-	-		-	-		-	-
Printing Equipment	50213210 10	-	_	_	-	-		_	_
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99	-	- 2,000,430.59	- 2,000,430.59	-	- 2,000,430.59		-	- 2,000,430.59
Subsidy to National Government Agencies	50214010 00	-	2,000,430.59	2,000,430.59	- -	2,000,430.59	-		2,000,430.59
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	-	2,000,430.59	2,000,430.59	-	2,000,430.59		-	2,000,430.59
Taxes, Insurance Premiums and Other Fees	i l	-	-	-	-	-	-	•	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	0.00	-	-
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 Printing & Publication Expenses	50299010 00 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 Subscription Expenses	50299060 00 50299070 00	-	-	-	-	-		-	-
Donations Donations	50299070 00	-	-	-	-	-		-	_
Other MOOE	50299990 99			_	_				_
Outer Mode	00200000 00								
Sub-total, MOOE		-	4,001,606.68	4,001,606.68	-	4,001,606.68	-	-	4,001,606.68
Total, Pantawid		-	4,001,606.68	4,001,606.68	-	4,001,606.68	-	-	4,001,606.68
310100100002000 - Sustainable Livelihood Program	m 								
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)	-	<u> </u>	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 Supplies and Materials Expenses	50202020 00	- 15,930.00	647,700.45	663,630.45	- 15,930.00	- 647,700.45		-	- 663,630.45
Office Supplies Expenses	50203010 00	15,530.00	041,100.45	003,030.45	15,530.00	041,100.45	-	-	003,030.45
Accountable Forms Expenses	50203010 00	_ [-	-	<u> </u>			
Food Supplies Expenses	50203050 00	_ [_	_	_	_		_	_
Welfare Goods Expenses	50203060 00	_	_	-	-	-		-	_
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	=	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	=	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	- 1	-	- 1	- 1	- 1		- 1	-

Program/activity/Project (PAP) Account Title				Appropriations				Allotments		
Medical Enginement				(Transfer To/From,			(Withdrawal,	Transfer To	Transfer From	
Medical Enginement	1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Chee Machinery Equipment Communication Fundame, A Findame Communication Fundame, Fundame Communication Fundame	Medical Equipment	50203210 10	-	-	-	-	-			-
Serial Expendition Full Production Serial	Printing Equipment	50203210 11	-	-	-	-	-		-	-
Furniture A Findones \$50,00220 07	Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Boole	Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Other Supplies Expenses	Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Utility Expenses	Books	50203220 02	-	-	-	-	-		-	-
Waste Expenses	Other Supplies Expenses	50203990 00	15,930.00	647,700.45	663,630.45	15,930.00	647,700.45		-	663,630.45
Electricity Expansions 900/04/000 0	Utility Expenses			21,775.90	21,775.90	-	21,775.90	-		21,775.90
Communication Expenses 50,000 50,	Water Expenses	50204010 00	-	21,775.90	21,775.90	-	21,775.90		-	21,775.90
Postage and Deliveries	Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Postage and Deliveries	Communication Expenses		1,010.15	96,000.00	97,010.15	1,010.15	96,000.00	-	-	97,010.15
Tesphone Expenses Amothe		50205010 00	-	-	-	-			-	-
Cable	Telephone Expenses-Mobile	50205020 01	<u>.</u>	96,000.00	96,000.00	-	96,000.00		-	96,000.00
Cable, Salelliar, Telegraph and Pado Expenses 50208010 0 - - - - - - - - -	Telephone Expenses-Landline	50205020 02	1,010.15	-	1,010.15	1,010.15	-		-	1,010.15
Awards/Rewards and Prizes			-	_	-	-	-		-	· -
Awarder/Rewards Expenses	Cable, Satellite, Telegraph and Radio Expenses	50205040 00	<u>.</u>	-	-	-	-		-	=
Rewards & Incentives	Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Prizes	Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Survey Expenses	Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses 5021003 00	Prizes	50206020 00	-	-	-	-	-		-	-
Professional Services	Survey Expenses	50207010 00	-	-	-	-	-		-	-
Legal Services Auditing Services Consultancy Services Consultancy Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Services Security Services Security Services Security Services Security Services Security Services Other Ceneral Services Security Sec	Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Auditing Services Consultancy Services S0211030 00	Professional Services			949,044.06	949,044.06		949,044.06			949,044.06
Auditing Services	Legal Services	50211010 00		-	-	-	-		-	=
Other Professional Services 50211990 00 - 949,044.06 949,044.06 - 949,	Auditing Services	50211020 00	-	-	-	-	-		-	-
General Services	Consultancy Services	50211030 00	-	-	-	-	-		-	-
Janitorial Services 50212020 00 - - - - - - - -	Other Professional Services	50211990 00	-	949,044.06	949,044.06	-	949,044.06		-	949,044.06
Security Services	General Services		-	868,111.28	868,111.28	-	868,111.28	-	-	868,111.28
Other General Services	Janitorial Services	50212020 00	-	-	-	-	-		-	-
Repairs & Maintenance	Security Services	50212030 00	-	868,111.28	868,111.28	-	868,111.28		-	868,111.28
RM - Land Improvements 50213020 00	Other General Services	50212990 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets 50213030 99	Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Buildings	RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Structures 50213040 99			-	-	-	-	-		-	-
RM - Machinery 50213050 01	•		-	-	-	-	-		-	-
RM - Office Equipment 50213050 02 RM - ICT Equipment 50213050 03			-	-	-	-	-		-	-
RM - ICT Equipment 50213050 03 RM - Communication Equipment 50213050 07	•		-	-	-	-	-		-	-
RM - Communication Equipment 50213050 07	·		-	-	-	-	-		-	-
RM - Construction & Heavy Equipment 50213050 08	·		-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt. 50213050 09 - <			=	-	-	-	-		-	-
RM - Medical Equipment 50213050 11 - <			-	-	-	-	-		-	-
RM - Printing Equipment 50213050 12 -			-	-	-	-	-		-	-
RM - Other Machinery and Equipment 50213050 99 -<			-	-	-	-	-		-	-
RM - Motor Vehicle 50213060 01 -			-	-	-	-	-		-	-
RM - Other Transportation Equipment 50213060 99 -			-	-	-	-	<u> </u>		-	_ [
RM - Furniture & Fixtures 50213070 00 -			-	-	-	-	<u> </u>		-	
RM - Leased Assets Bldg. & Other Structures 50213080 01			-	ءِ ا	-	-			-	
			<u>-</u>		_	_	_		<u>-</u>	<u> </u>
			-	-	-	-	-		-	-

Account		Appropriations				Allotments		
Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
50213210 00	-	-	-	-	-		-	-
50213210 01	-	-	-	-	-		-	-
50213210 02	-	-	-	-	-		-	-
50213210 03	-	-	-	-	-		-	-
50213210 07	-	-	-	-	-		-	-
50213210 08	-	-	-	-	-		-	-
50213210 10	-	-	-	-	-		-	-
	-	-	-	-	-		-	-
	-	-	-	-	-		-	-
	-	-	-	-	-		-	-
	=	=	-	-	-		-	=
	-	-	-	-	-		-	-
50213990 99	-	- · · · · · · · · · · · · · · · · · · ·		-			-	-
	-	20,923,977.00	20,923,977.00	-	20,923,977.00	•		20,923,977.00
	-	-	-	-	-		-	-
	-	-	-	-	-		-	-
	-	-	-	-	-		-	-
	-	-		-			-	-
50214990 00	-	20,923,977.00	-11-	-	20,923,977.00		-	20,923,977.00
		-		-	-	•		
	-	-		-	-			-
	-	-		-	-			-
	-	-	-	-	-			-
30210010 00	12 700 45	1 245 496 95	1 250 296 40	12 790 45	1 245 406 05			1,359,286.40
50200010 00	·					-		280,000.00
	-	200,000.00	200,000.00	-	280,000.00		-	200,000.00
	12 700 45	904 900 00	010 500 45	12 700 45	904 900 00			818,589.45
	13,769.45	004,000.00	010,309.43	13,769.45	004,000.00		-	010,309.43
	-	-	-	-	-		-	-
	-	-	-	-	-		-	-
	-	-	-	-	-		-	-
	-	-	-	-	-		-	-
	-	-	-	-	-		-	-
	-	-	-	-	-		-	-
	-	-	-	-	-		-	-
	-	-	-	-	-		-	-
	-	-	-	-	-		-	-
50299990 99	-	260,696.95	260,696.95	-	260,696.95		-	260,696.9
	3,424,701.33	22,076,573.91	25,501,275.24	3,424,701.33	22,076,573.91	-	-	25,501,275.24
	3,424,701.33	22,076,573.91	25,501,275.24	3,424,701.33	22,076,573.91	-	-	25,501,275.24
	50213210 00 50213210 01 50213210 02 50213210 03 50213210 07 50213210 08	50213210 00	2 3.00 4.00 50213210 00	2 3.00 4.00 5 = (3 + 4) 50213210 00	2 3.00 4.00 5 = (3 + 4) 3.00 50213210 00	2 3,00 4.00 5 = (3 + 4) 3,00 7,00 02013210 00	2 3.00 4.00 5 = (3 + 4) 3.00 7.00 8.00 30213210 00 50213210 01 50213210 02 50213210 03 50213210 07 50213210 07 50213210 08 50213210 09 50213210 09 50213210 09 50213210 09 50213210 09 50213210 01 50213210 09 50213210 01 50213210 01 50213210 01 50213210 01 50213210 01 50213220 01 50213220 00 502	2 3.00 4.00 5 = (3 + 4) 3.00 7.00 8.00 9.00 20213210 00 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Traveling Expenses	2	-	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		- 1	-		-		-	-
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 50203210 99		-	-		-		-	-
Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books	50203210 99		-	-		-		-	-
Furniture & Fixtures	50203220 00		-	-		-		-	-
Books	50203220 01		- 1	-		-		-	-
Other Supplies Expenses	50203220 02		-	-		-		-	-
Utility Expenses	30203330 00	_		_	_		_		
Water Expenses	50204010 00			-	<u>-</u>	-		-	
Electricity Expenses	50204020 00			_				-	
· ·	00204020 00		400 000 00	100 000 00		0.000.00		400 000 00	400 000 00
Communication Expenses	50005040 00	-	199,800.00	199,800.00	-	3,600.00	-	196,200.00	199,800.00
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01		- 199,800.00	- 199,800.00		- 3,600.00		- 196,200.00	- 199,800.00
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		199,000.00	199,000.00		3,000.00		190,200.00	199,000.00
Internet expenses	50205020 02			-		-		_	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00								
Awards/Rewards and Prizes	30203040 00	_		-	_	_	_	-	
Awards/Rewards Expense	50206010 01		_	_		_		-	
Rewards & Incentives	50206010 02		_	_		_		_	_
Prizes	50206020 00		_	_		_		_	_
Survey Expenses	50207010 00		_	_		_		_	_
								-	
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services	1	-	8,380,714.00	8,380,714.00	-	410,684.67	-	7,970,029.33	8,380,714.00
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		- 0.000.744.00	- 0.000.744.00		-		7 070 000 00	- 0.000.744.00
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	E0040000 00	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		- 1	l	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Security Services	50212030 00	0.00	-	-	0.00	-	0.00	-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	=		-		-	=
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08		-	-		-		-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08		-	-		-		-	-
RM - Medical Equipment	50213050 09			-		-			-
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 Communication Equipment	50213210 03 50213210 07		-	-		-		_	-
Disaster Response & Rescue Equipment	50213210 07		_	-		_			_
Medical Equipment	50213210 10		-	-		-		_	_
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	=		-		-	=
Books RM - Other Property, Plant and Equipment	50213220 02 50213990 99		-	-		-		-	-
Financial Assistance/Subsidy	50213990 99		- 158,250,020.00	158,250,020.00		173,950.00		158,076,070.00	158,250,020.00
Subsidy to National Government Agencies	50214010 00		-	-		- 173,330.00	-	-	-
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		158,250,020.00	158,250,020.00		173,950.00		158,076,070.00	158,250,020.00
Taxes, Insurance Premiums and Other Fees	50045616	-	-	-	-	-	-	•	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		·	-		· .		-	
Other Maintenance and Operating Expenses	30210010 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		-	-		-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - 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		-	174,525,534.00	174,525,534.00	-	1,210,499.59	-	173,315,034.41	174,525,534.00
Total,KALAHI-CIDSS-KKB		-	174,525,534.00	174,525,534.00	-	1,210,499.59	-	173,315,034.41	174,525,534.00
Rights of the poor and vulnerable sectors pro	moted and	protected							
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	400.050.40	(440,004,50)	45.000.00	400.050.40	(440,004,50)	-	-	45 000 00
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp.	50203090 00 50203210 00	132,653.46	(116,984.53)	15,668.93	132,653.46	(116,984.53)	-	-	15,668.93
Semi Expendable Machinery & Equipment Exp. Machinery	50203210 00	·	· .	-	· .	<u> </u>		-	· ·
Office Equipment	50203210 01		· .	-	-	<u> </u>	=	-	
ICT Equipment	50203210 02		146.899.00	146.899.00	-	146.899.00	-		146.899.00
Communication Equipment	50203210 07		- 10,000.00	- 10,000.00	_	,	_	_	- 10,000.00
Disaster Response & Rescue Equipment	50203210 08	_	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	- 1	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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
M-4 F									
Water Expenses Electricity Expenses	50204010 00 50204020 00	106,027.96	(14,098.21) 65,832.17	91,929.75 65,832.17	106,027.96	(14,098.21) 65,832.17	-	-	91,929.75 65,832.17

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
,	2	3.00	4.00	5 (0 , 4)	3.00	7.00	0.00	0.00	40 ((0.()7) 0.0)
Postage and Deliveries	50205010 00	1,000.00	4.00	5 = (3 + 4) 1,000.00	1,000.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9) 1,000.00
Telephone Expenses-Mobile	50205010 00	1,000.00	-	1,000.00	1,000.00		-	-	1,000.00
Telephone Expenses-Landline	50205020 01	_	2,199.00	2,199.00	_	2,199.00			2,199.00
Internet expenses	50205030 00	663.56	2,100.00	663.56	663.56	2,100.00	_	_	663.56
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,796.17	(8,796.17)	-	8,796.17	(8,796.17)	-	-	-
Awards/Rewards and Prizes		-	- 1	-	-	- 1	-	-	-
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	-, .2 .,	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 RM - Machinery	50213040 99 50213050 01	-	2,935,887.22	2,935,887.22	-	2,935,887.22	-	-	2,935,887.22
RM - Office Equipment	50213050 01	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 02	-	-	-	-	_	-	-	-
RM - Communication Equipment	50213050 07	_	_	_	_	-	_	-	_
RM - Construction & Heavy Equipment	50213050 08	-	_	_	_	_	_	-	_
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99		-		-	-	-	-	-
RM - Motor Vehicle	50213060 01	128,166.45	(21,763.02)	106,403.43	128,166.45	(21,763.02)	-	-	106,403.43
RM - Other Transportation Equipment	50213060 99	4.000.00	-	4 000 00	4.000.00	-	-	=	4,200.00
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structures	50213070 00 50213080 01	4,200.00	-	4,200.00	4,200.00	-	-	-	4,200.00
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01	-		<u> </u>				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	_	_	_	_	_	-	_
Machinery	50213210 01	-	-	-	-	-	-	-	_
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment Printing Equipment	50213210 10 50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 11			<u> </u>	· []	<u> </u>	[]	-	- 1
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99	_	_	-	-	-	_	_	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
1 200.00	33210220 02	_	· · · · ·	- 1	- 1	- I	- I	·	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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 Financial Assistance to Local Government Units	50214020 00 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 Printing & Publication Expenses	50299010 00 50299020 00	12,759.37 -	33,957.00 -	46,716.37 -	12,759.37 -	33,957.00 -	-	-	46,716.37 -
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 Rents - Living Quarters	50299050 04 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 ce	nter-based clie	nts							
Traveling Expenses		3,732.75	-	3,732.75	3,732.75	-	-	<u>-</u>	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
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	=		-	-
Welfare Goods Expenses Drugs and Medicines Expenses	50203060 00 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.	50203070 00	150,407.25	(23,313.11)	135,113.48	130,407.25	(23,373.77)		- -	135,113.48

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Gasoline, Oil and Lubricants Expenses	50203090 00	3.00	4.00	3 = (3 + 4)	3.00	-	0.00	9.00	10 - ((0+(-)/)-0+9)
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	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 09			-	- -			-	_
aroundar Equipment	30210000 11	•	• !	·	- !	· · · · ·		·	· I

			Appropriations		Allotments					
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
4	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6./)7) 0.0)	
RM - Printing Equipment	50213050 12	3.00	4.00	5 = (5 + 4)	3.00	7.00	6.00	9.00	10 = ((6+(-)7)-8+9)	
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)		_	106,403.4	
RM - Other Transportation Equipment	50213060 99	-	-	-	-	(= 1,1 = 11=)		_	-	
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-		-	4,200.0	
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 50213210 99	-	-	-	-	-		-	-	
Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Books	50213210 99	-	-	-	-			_	_	
Furniture & Fixtures	50213220 00									
Books	50213220 01	_	_	-	-	-			_	
RM - Other Property, Plant and Equipment	50213990 99	_	-	_	_	_		_	_	
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-	
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-	
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-	
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-	
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-	
Subsidies - Others	50214990 00	-	-	-	-	-		-	-	
Taxes, Insurance Premiums and Other Fees	50045040 00	-	-	-	-	-	•	-	-	
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-	
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-	
Insurance Expenses	50215030 00 50216010 00	-	-	-	-			-	-	
Labor and Wages	50216010 00		-	-				-	-	
Other Maintenance and Operating Expenses		53,246.57	-	53,246.57	53,246.57	-	•		53,246.5	
Advertising Expense	50299010 00	-	-	-	-	-		-	-	
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-	
Representation Expenses	50299030 00	53,246.57	-	53,246.57	53,246.57	-		-	53,246.5	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-	
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-	
Rents - Land	50299050 02	-	-	-	-	-		-	-	
Rents - Motor Vehicles	50299050 03 50299050 04	-	-	-	-	-		-	-	
Rents - Equipment	50299050 04	-	-	-	-	-		-	_	
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299060 00	-	-	- I	-	<u> </u>		-	-	
Subscription Expenses	50299070 00	-	·	· .	- -			-	-	
Donations	50299070 00	-	·	· .	- -			-	-	
Other MOOE	50299990 99	-	-	- 	-	-		-	-	
Sub-total, MOOE		673,739.40	8,136,144.71	8,809,884.11	673,739.40	8,136,144.71	-	-	8,809,884.1	
otal, Centers		673,739.40	8,136,144.71	8,809,884.11	673,739.40	8,136,144.71	-	-	8,809,884.1	
nai, ceilleis		6/3,/39.40	0,130,144./1	0,009,004.11	6/3,/39.40	0,130,144./1	-	-	0,009,884.1	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
320102100001000 - Supplementary Feeding Progra		0.00		<u> </u>	0.00	7.00	0.00	0.00	10 ((0)(). / 0)0/
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	-	- 1	-	-	-		-	-
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	-	-	-	-	-		-	-
	30204020 00	-	-			-			-
Communication Expenses	50005040 00	-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline Internet expenses	50205020 02 50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205030 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes	50205040 00	-	-	-	-	-	_	-	-
Awards/Rewards Expense	50206010 01	•	-	-		_	-		-
Rewards & Incentives	50206010 01]		-	-	-		-	[]
Prizes	50206020 00		_	_	_			<u>-</u>	_ [
Survey Expenses	50207010 00		-	_	-	·		_	
		=	-		-	=			-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services	500446:5	-	-	-	-	-	-		-
Legal Services	50211010 00	- 1	-	-	-	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	-	-	-	-		-	-
General Services		-	-	-	-	-	-	-	
Janitorial Services	50212020 00	-	-	-	-	-		•	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 01	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-	-	-		-	-
RM - Leased Assets Machinery & Other Egpt.	50213080 99	_	_	_		_			
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	_	_	_	_	_		_	_
Machinery	50213210 01	_	_	_	_	_		_	_
Office Equipment	50213210 02	-	_	_	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50213220 00 50213220 01	-	-	-	-	-		-	-
Books		-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213220 02 50213990 99			-	-	-		-	
Financial Assistance/Subsidy	30210330 39	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		-	-	-	-	-	-		-
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	-	-	-	-	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing & Publication Expenses	50299020 00	-	-	-	-	-	0.00	-	-
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
Maint. & Other Operating Expenses Traveling Expenses		138,076.06	94,853.11	232,929.17	138,076.06	94,853.11	<u>-</u>	<u>-</u>	232,929.17
*Travel Expenses-Local	50201010 00	138,076.06	94,853.11	232,929.17	138,076.06	94,853.11		-	232,929.17
Supplies and Materials Expenses		132,653.46	(132,653.46)	-	132,653.46	(132,653.46)	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	132,653.46	(132,653.46)	-	132,653.46	(132,653.46)		-	-
Professional Services		1,135,573.55	(1,135,573.55)	-	1,135,573.55	(1,135,573.55)	-	•	-
Other Professional Services	50211990 00	1,135,573.55	(1,135,573.55)	-	1,135,573.55	(1,135,573.55)		-	-
Labor and Wages	50216010 00	-	1,173,373.90	1,173,373.90	-	1,173,373.90		-	1,173,373.90
Other Maintenance and Operating Expenses		-	-	-	-	-	-	•	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00	-		-	-			-	-
Representation Expenses	50299030 00	-	-	-	-	-		-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	=
Rents - Buildings & Structures	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 Other MOOE	50299080 00 50299990 99	- -	-	-	-	-		-	
Sub-total, MOOE		1,406,303.07	(0.00)	1,406,303.07	1,406,303.07	(0.00)		_	1,406,303.07
Sub-total, MOOE		1,400,303.07	(0.00)	1,400,303.07	1,400,303.07	(0.00)	<u>-</u>	-	1,406,303.07
		4 400 000 00	(2.22)	4 400 000 00	4 400 000 00	(4 400 000 00
Total, Social Pension	I	1,406,303.07	(0.00)	1,406,303.07	1,406,303.07	(0.00)	-	-	1,406,303.07

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
320103100002000 - Implementation of RA No. 108	68 or the Cent	enarians Act of 2016							
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		_	_				-	_
Salaries and Wages - Casual/Contractual	50101020 00		_	-				-	-
Other Compensation			_	_				_	-
Personnel Economic Relief Allowance (PERA)	50102010 01		_	_				_	_
Representation Allowance (RA)	50102020 00		_	_				_	_
Transportation Allowance (TA)	50102030 01		_	_				_	_
Clothing/Uniform Allowance	50102040 01		_	_				_	_
Subsistence	00102040 01		_	_				_	_
Magna Carta for Public Health Workers	50102050 03		_	_				_	_
Magna Carta for Public Social Workers	50102050 04								
Laundry Allowance	30102030 04		-					_	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 01		-	-				-	-
	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance	50400070 04		-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	=				-	-
Productivity Incentive Allowance	50102080 01		-	=				-	=
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	=				-	=
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	=				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-

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

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

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Taxes, Duties and Licenses	50215010 00	0.00	-	-	0.00	7.00	0.00	-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses						-			-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00								
Representation Expenses	50299030 00		-	-				_	_
Transportation and Delivery Expenses	50299040 00		-	-				_	_
Rents - Buildings & Structures	50299050 01		-	<u>-</u>				-	-
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 Outlay Land Improvements Outlay	50604010 01 50604020 99		-	-				-	-
Buildings & Structure Outlay	30004020 99	_	-	-	_	-	_	-	-
Buildings Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 01		-	-				-	-
Machinery & Equipment Outlay	50004040 99	_		-	_	_	_	-	-
Machinery Machinery	50604050 01		-	-				-	
Office Equipment	50604050 01			-				-	- -
Info. and Communication Technology Eqpt.	50604050 02]	-					
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			_					
סטטעפ	30004070 02		- 1	-		ļ.		·	· -

Appropriation Appropriatio				Appropriations				Allotments		
College Property, Plant and Equipment Intelligible (1997) 1,000,000 1,00				(Transfer To/From,	•		(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments
Clote Property, Plant and Equipment Intelligible College	1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Patients Copyrights	Other Property, Plant and Equipment	50604090 99		-					-	-
Sub-total, Capital Outlay	- · ·					•	•	-		-
Sub-total Capital Outlay	1 7 7			-					-	-
TOTAL PS, MODE, FE & Capital Outlay	Computer Software	50606020 00		-	-				-	-
Add: Life and Retirement Insurance Cont. 50100010 00 Total: Centenarian 320104100001000 - Protective Services for Individuals and Families in Difficult Circumstances Personal Services Salaries and Wages - Requiar Salaries and Wages - Caleasification Salaries (FERA) S0102020 00 Transportation Allowance (FERA) S0102020 01 Transportation Allowance (TA) S0102020 01 Transportation Allowance (TA) S0102020 01 S0102020 01 Magna Carta for Public Social Workers S0102020 01 Magna Carta for Public Social Workers S0102020 01 Magna Carta for Public Social Workers S0102020 05 Culariar Allowance Culariar Allowance S0102020 05 Culariar Allowance S0102020 01 Magna Carta for Public Social Workers S0102020 05 Culariar Social Social Workers S0102020 01 Magna Carta for Public Social Workers S0102020 05 Culariar Social Social Workers S0102020 01 Magna Carta for Public Social Workers S0102020 05 Magna Carta for Public Social	Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total, Centenarian	TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	-	-
320104100001000 - Protective Services for Individuals and Families in Difficult Circumstances	Add: Life and Retirement Insurance Cont.	50103010 00								
Personal Services	Total, Centenarian		-	-	-	-	-	-	-	-
Salsaries and Wages - Regular	Personal Services	als and Famili	es in Difficult Circum	stances						
Salaries and Wages - Cassal/Contractual 50101020 00	-									
Other Compensation			-	-	-	-	-		-	-
Personnel Economic Relief Allowance (PERA) 5010201 01		50101020 00	-	-		-	- 1			-
Representation Allowance (RA)		50102010 01	_	_		_	_		_	_
Clothing/Uniform Allowance Sol102040 01 - - - - - - - - -			-	-	-	-	-		-	-
Subsistence	Transportation Allowance (TA)	50102030 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers 50102050 03 - - - - - - - - -		50102040 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers 50102050 04 - - - - - - - - -			-	-	-	-	-		-	-
Laundry Allowance	I		-	-	-	-	-		-	-
Civilian		50102050 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers 50102060 05 - - - - - - - - -		50102060 01	_	_	_	_	_		_	_
Quarters Allowance	Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-		-	-
Civilian		50102060 05	-	-	-	-	-		-	-
Magna Carta for Public Social Workers 50102070 04 - - - - - - - - -			-	-		-	-		-	-
Magna Carta for Public Social Workers 50102070 05			-	-		-	-		-	-
Productivity Incentive Allowance			-	-		-	-		-	-
Overseas Állowance			_	_	_	_	_		_	_
Civilian			-	-	-	-	-		-	-
Magna Carta for Public Social Workers 50102100 05 - <td< th=""><th>Honoraria</th><th></th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th></th><th>-</th><th>-</th></td<>	Honoraria		-	-	-	-	-		-	-
Hazard Pay			-	-	-	-	-		-	-
Hazard Pay 50102110 01 - - - - - - - - -		50102100 05	- -	-		- -	- -		- -	-
Longevity Pay - <	1	50102110 01	-	-	-	-	-		-	-
Civilian 50102120 01 -		50102110 06	-	-	-	-	-		-	-
Magna Carta for Public Social Workers 50102120 05 -		50400400	-	-		-	-		-	-
Overtime and Night Pay			-	-	-	-	-		-	-
		50102120 05	-	-	-	-	-		-	-
	I	50102130 01	-	-			-		-	-
Night-shift Differential Pay 50102130 02			-	-		_	_		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Mid-year Bonus	50102990 36	3.00	4.00	3 = (3 + 4)	3.00	7.00	0.00	9.00	10 - ((0+(-)1)-0+9)
Year-end Bonus	50102140 01	_	_	-	-	-		_	-
Cash Gift	50102150 01	-	_	_	-	-		-	-
Other Bonuse and Allowance		<u>.</u>	-	-	-	-		-	-
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	224.755.0
	50201010 00	-	224,755.00 224,755.00	224,755.00 224,755.00	-	164,755.00 164,755.00	-	60,000.00 60,000.00	
Travel Expenses-Local Travel Expenses-Foreign	50201010 00 50201020 00	- - -			<u> </u>		-		
Travel Expenses-Local					- - - -		-		224,755. -
Travel Expenses-Local Travel Expenses-Foreign			224,755.00	224,755.00	- - - -	164,755.00	-	60,000.00	224,755.0 - 1,232,222. 8
'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00	- -	224,755.00 - 1,232,222.82	224,755.00 - 1,232,222.82		164,755.00 - 1,222,222.82	-	60,000.00 - 10,000.00	224,755. - 1,232,222. 8
'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses	50201020 00 50202010 00	- -	224,755.00 - 1,232,222.82	224,755.00 - 1,232,222.82		164,755.00 - 1,222,222.82	-	60,000.00 - 10,000.00	224,755. - 1,232,222. 1,232,222.
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses	50201020 00 50202010 00	- -	224,755.00 - 1,232,222.82 1,232,222.82	224,755.00 - 1,232,222.82 1,232,222.82		164,755.00 1,222,222.82 1,222,222.82		60,000.00 - 10,000.00 10,000.00	224,755.1 - 1,232,222.8 1,232,222.1 - - 4,815,600.9
'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses	50201020 00 50202010 00 50202020 00	- - - -	224,755.00 - 1,232,222.82 1,232,222.82 - 4,815,600.90	224,755.00 - 1,232,222.82 1,232,222.82 - 4,815,600.90		164,755.00 - 1,222,222.82 1,222,222.82 - 4,795,600.90	- - -	60,000.00 - 10,000.00 10,000.00 - 20,000.00	224,755.1 - 1,232,222.8 1,232,222.1 - - 4,815,600.9
'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00	- - - -	224,755.00 - 1,232,222.82 1,232,222.82 - 4,815,600.90	224,755.00 - 1,232,222.82 1,232,222.82 - 4,815,600.90		164,755.00 - 1,222,222.82 1,222,222.82 - 4,795,600.90	<u>.</u> .	60,000.00 - 10,000.00 10,000.00 - 20,000.00	224,755.0 - 1,232,222.8 1,232,222.8 - 4,815,600.8
'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00	- - - -	224,755.00 - 1,232,222.82 1,232,222.82 - 4,815,600.90	224,755.00 - 1,232,222.82 1,232,222.82 - 4,815,600.90		164,755.00 - 1,222,222.82 1,222,222.82 - 4,795,600.90	- - -	60,000.00 - 10,000.00 10,000.00 - 20,000.00	224,755.1 - 1,232,222.8 1,232,222.1 - - 4,815,600.9
'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00	- - - -	224,755.00 - 1,232,222.82 1,232,222.82 - 4,815,600.90	224,755.00 - 1,232,222.82 1,232,222.82 - 4,815,600.90		164,755.00 - 1,222,222.82 1,222,222.82 - 4,795,600.90	- -	60,000.00 - 10,000.00 10,000.00 - 20,000.00	224,755.0 - 1,232,222.8 1,232,222.8 - 4,815,600.8
'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp.	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00	- - - -	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02		1,222,222.82 1,222,222.82 4,795,600.90 4,305,332.02 - - -		60,000.00 - 10,000.00 10,000.00 - 20,000.00	224,755.1 1,232,222.1 1,232,222.1 4,815,600.9 4,325,332.1
'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203090 00	- - - -	224,755.00 - 1,232,222.82 1,232,222.82 - 4,815,600.90	224,755.00 1,232,222.82 1,232,222.82 - 4,815,600.90 4,325,332.02		164,755.00 - 1,222,222.82 1,222,222.82 - 4,795,600.90		60,000.00 - 10,000.00 10,000.00 - 20,000.00	224,755.1 1,232,222.1 1,232,222.1 4,815,600.9 4,325,332.1
'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp.	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203070 00 50203080 00 50203080 00 50203080 00 50203080 00 50203080 00	- - - -	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02		1,222,222.82 1,222,222.82 4,795,600.90 4,305,332.02 - - -	- -	60,000.00 - 10,000.00 10,000.00 - 20,000.00	224,755.1 1,232,222.1 1,232,222.1 4,815,600.9 4,325,332.1
'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery	50201020 00 50202010 00 50202020 00 50203010 00 50203050 00 50203060 00 50203070 00 50203080 00 50203090 00 50203210 00 50203210 01	- - - -	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02 - - - 13,472.85		1,222,222.82 1,222,222.82 4,795,600.90 4,305,332.02 - - -		60,000.00 - 10,000.00 10,000.00 - 20,000.00	224,755.1 1,232,222.8 1,232,222.1 4,815,600.9 4,325,332.1
'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00 50203060 00 50203060 00 50203090 00 50203210 01 50203210 01 50203210 02	- - - -	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02 13,472.85	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02 13,472.85		164,755.00 1,222,222.82 1,222,222.82 4,795,600.90 4,305,332.02 - - - - 13,472.85	- -	60,000.00 - 10,000.00 10,000.00 - 20,000.00	224,755.0 1,232,222.8 1,232,222.8 4,815,600.9 4,325,332.0 - - - 13,472.8
'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment	50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203090 00 50203210 01 50203210 02 50203210 02	- - - -	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02 13,472.85 - 138,799.00		1,222,222.82 1,222,222.82 4,795,600.90 4,305,332.02 - - - 13,472.85	- - -	60,000.00 - 10,000.00 10,000.00 - 20,000.00	224,755.0 1,232,222.8 1,232,222.8 4,815,600.9 4,325,332.0 - - - 13,472.8
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment	50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203070 00 50203210 00 50203210 01 50203210 03 50203210 03 50203210 07	- - - -	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02 13,472.85	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02 13,472.85 138,799.00		164,755.00 1,222,222.82 1,222,222.82 4,795,600.90 4,305,332.02 - - - - 13,472.85	- -	60,000.00 - 10,000.00 10,000.00 - 20,000.00	224,755.0 1,232,222.8 1,232,222.8 4,815,600.9 4,325,332.0 - - - 13,472.8
Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment	50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203210 00 50203210 01 50203210 03 50203210 07 50203210 07 50203210 07 50203210 07	- - - -	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02 13,472.85	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02 13,472.85 - 138,799.00		164,755.00 1,222,222.82 1,222,222.82 4,795,600.90 4,305,332.02 - - - - 13,472.85	- -	60,000.00 - 10,000.00 10,000.00 - 20,000.00	224,755.0 1,232,222.8 1,232,222.8 4,815,600.9 4,325,332.0 - - - 13,472.8
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment	50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203210 01 50203210 02 50203210 07 50203210 07 50203210 07 50203210 07 50203210 07 50203210 08	- - - -	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02 13,472.85	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02 13,472.85 138,799.00		164,755.00 1,222,222.82 1,222,222.82 4,795,600.90 4,305,332.02 - - - - 13,472.85	- -	60,000.00 - 10,000.00 10,000.00 - 20,000.00	224,755.1 1,232,222.4 1,232,222.4 4,815,600.9 4,325,332.1
'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment	50201020 00 50202010 00 50202020 00 50203020 00 50203060 00 50203060 00 50203060 00 50203060 00 50203210 01 50203210 03 50203210 03 50203210 08 50203210 07 50203210 08 50203210 10 50203210 10	- - - -	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02 13,472.85	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02 13,472.85 138,799.00		164,755.00 1,222,222.82 1,222,222.82 4,795,600.90 4,305,332.02 - - - - 13,472.85	- -	60,000.00 - 10,000.00 10,000.00 - 20,000.00	224,755.1 1,232,222.6 1,232,222.1 4,815,600.6 4,325,332.0 - - 13,472.1
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment	50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203090 00 50203210 01 50203210 07 50203210 07 50203210 10 50203210 11 50203210 99	- - - -	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02 13,472.85	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02 13,472.85 138,799.00		164,755.00 1,222,222.82 1,222,222.82 4,795,600.90 4,305,332.02 - - - - 13,472.85	- -	60,000.00 - 10,000.00 10,000.00 - 20,000.00	224,755.1 1,232,222.4 1,232,222.4 4,815,600.9 4,325,332.1
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books	50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203210 01 50203210 02 50203210 07 50203210 07 50203210 08 50203210 10 50203210 11 50203210 19 50203210 99 50203210 09	- - - -	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02 13,472.85 - 138,799.00	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02 13,472.85 - 138,799.00		164,755.00 1,222,222.82 1,222,222.82 4,795,600.90 4,305,332.02 13,472.85 - 138,799.00	- -	60,000.00 - 10,000.00 10,000.00 - 20,000.00	224,755. 1,232,222. 1,232,222. 4,815,600. 4,325,332. - 13,472. 138,799.
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment	50201020 00 50202010 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203090 00 50203210 01 50203210 07 50203210 07 50203210 10 50203210 11 50203210 99	- - - -	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02 13,472.85	224,755.00 1,232,222.82 1,232,222.82 4,815,600.90 4,325,332.02 13,472.85 138,799.00		164,755.00 1,222,222.82 1,222,222.82 4,795,600.90 4,305,332.02 - - - - 13,472.85	- -	60,000.00 - 10,000.00 10,000.00 - 20,000.00	224,755.0 224,755.0 224,755.0 - 1,232,222.8 1,232,222.8 4,815,600.9 4,325,332.0

Appropriation Appropriatio				Appropriations				Allotments		
Utility Expenses				(Transfer To/From,			(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments
Water Expenses	1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Water Expanses	Utility Expenses				- (0 : 4)					-
Communication Expenses		50204010 00	-	-	-	-	-			-
Postage and Deliveries	Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Postage and Deliveries			_	_	_	_	_	_	_	_
Telephone Expenses Audile		50205010 00	-	_	_	_	-		-	_
Telephone Expenses Landine 50,005,000 02	-		_	_	_	_	_		_	_
Internet expenses			_	_	_	_	_		_	_
Cable, Saleliller, Telegraph and Radio Expenses Awards/Rewards Am Prizes Awards/Rewards Expense Rewards Amore Spenses S0006010 01 Prizes Survey Expenses S0006010 00 Extraordinary & Miscellaneous Expenses S0207010 00 Professional Services Legal Sarvices Legal Sarvices Concultancy Services Other Professional Services Other Professional Services S0211020 00 Other Professional Services S0211030 00 T1,750.72 Security Services S021030 00 T1,750.72 T1,7			-	-	_	-	-		_	-
Awards/Rewards Expense S020010 01 - - - - - - - - -	Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Rewards & Incentives 50206010 02 - - - - - - - - -	T 1		-	-	-	-	-	-	-	-
Pitzes 50,2000,20 00 - - - - - - - -	Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Survey Expenses	Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses S0210030 0	Prizes	50206020 00	-	-	-	-	-		-	-
Professional Services	Survey Expenses	50207010 00	-	-	-	-	-		-	-
Legal Services	Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Audiling Services	Professional Services		-	13,350,894.34	13,350,894.34	-	13,350,894.34	-	-	13,350,894.34
Consultancy Services	Legal Services		-	500.00	500.00	-	500.00		-	500.00
Other Professional Services 50211990 00 - 13,350,394.34 13,350,394.34 - 13,350			-	-	-	-	-		-	-
Communication Equipment Construction & Heavy Equipment Construction & Construction & Heavy Equipment Construction & Const	Consultancy Services	50211030 00	-	-	-	-	-		-	-
Janitorial Services	Other Professional Services	50211990 00	-	13,350,394.34	13,350,394.34	-	13,350,394.34		-	13,350,394.34
Security Services	General Services		-	71,750.72	71,750.72		71,750.72	-		71,750.72
Cher General Services	Janitorial Services		-	-		-	-		-	-
Repairs & Maintenance RM - Land Improvements S0213020 00			-	71,750.72	71,750.72	-	71,750.72		-	71,750.72
RM - Land Improvements 50213020 00		50212990 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets 50213030 99	•		-	-			-	-		-
RM - Buildings 50213040 00 - <th>•</th> <th></th> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>	•		-	-	-	-	-		-	-
RM - Other Structures 50213040 99			-	-	-	-	-		-	-
RM - Machinery 50213050 01			-	-	-	-	-		-	-
RM - Office Equipment 50213050 02 -			-	-	-	-	-		-	-
RM - ICT Equipment 50213050 03 -			-	-	-	-	-		-	-
RM - Communication Equipment 50213050 07 -			-	-	-	-	-		-	-
RM - Construction & Heavy Equipment 50213050 08 -			-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt. 50213050 09 - <			-	-		-	-		-	-
RM - Medical Equipment 50213050 11 - <th></th> <th></th> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td>			_	_	_	_	_		_	_
RM - Other Machinery and Equipment 50213050 99			-	-	-	-	-		-	-
	RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Motor Vehicle 50213060 01	RM - Other Machinery and Equipment		-	-	-	-	-		-	-
	RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment 50213060 99 - <th></th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th></th> <th>-</th> <th>-</th>			-	-	-	-	-		-	-
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			-	· .	· .	-	-		-	[
Communication Equipment 50213210 07			-	<u> </u>	<u> </u>	-	-		-	<u> </u>
Disaster Response & Rescue Equipment 50213210 08			_	_	_	-	_		_	_ [
Medical Equipment 50213210 10 - - - - - - -			-	-	-	-	-		-	-

and Account Title Printing Equipment Other Machinery Equipment Soult RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books RM - Other Property, Plant and Equipment Financial Assistance/Subsidy Subsidy to National Government Agencies Financial Assistance to NGAs Financial Assistance to NGOs/POs Subsidies - Others Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums 50218 50218 50219	2 13210 11 13210 99 13220 00 13220 01 13220 02 13990 99 14010 00 14020 00 14030 00 14050 00 14990 00 15010 00 15020 00 15030 00	Authorized Appropriation 3.00	Adjustments (Transfer To/From, Realignment) 4.00 17,640,435.67	Adjusted Appropriations 5 = (3 + 4) 17,640,435.67	Authorized Appropriation 3.00	Adjustments (Withdrawal, Realignment) 7.00 17,640,435.67	Transfer To	9.00 - - - - - - - -	Adjusted Total Allotments 10 = ((6+(-)7)-8+9)
Other Machinery Equipment 50213 RM - Semi Expendable Furniture, Fixtures & Books 50213 Furniture & Fixtures 50213 Books 50213 RM - Other Property, Plant and Equipment 50213 Financial Assistance/Subsidy 50214 Subsidy to National Government Agencies 50214 Financial Assistance to NGAs 50214 Financial Assistance to Local Government Units 50214 Financial Assistance to NGOs/POs 50214 Subsidies - Others 50214 Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums 50215	13210 11 13210 99 13220 00 13220 01 13220 01 13220 02 13290 99 14010 00 14020 00 14030 00 14050 00 14990 00		- - - - - - 17,640,435.67 - - -	- - - - - - 17,640,435.67	3.00 - - - - - - - - - -	- - - - -	8.00	9.00 - - - - - -	
Other Machinery Equipment 50213 RM - Semi Expendable Furniture, Fixtures & Books 50213 Furniture & Fixtures 50213 Books 50213 RM - Other Property, Plant and Equipment 50213 Financial Assistance/Subsidy 50214 Subsidy to National Government Agencies 50214 Financial Assistance to NGAs 50214 Financial Assistance to Local Government Units 50214 Financial Assistance to NGOs/POs 50214 Subsidies - Others 50214 Taxes, Insurance Premiums and Other Fees 50216 Taxes, Duties and Licenses 50216 Fidelity Bond Premiums 50216	13210 11 13210 99 13220 00 13220 01 13220 01 13220 02 13290 99 14010 00 14020 00 14030 00 14050 00 14990 00		- - - - - - 17,640,435.67 - - -	- - - - - - 17,640,435.67		- - - - -	-	- - - - - - -	
RM - Semi Expendable Furniture, Fixtures & Books 50213 Furniture & Fixtures 50215 Books 50213 RM - Other Property, Plant and Equipment 50213 Financial Assistance/Subsidy 50214 Subsidy to National Government Agencies 50214 Financial Assistance to NGAs 50214 Financial Assistance to Local Government Units 50214 Financial Assistance to NGOs/POs 50214 Subsidies - Others 50214 Taxes, Insurance Premiums and Other Fees 1324 Taxes, Duties and Licenses 50215 Fidelity Bond Premiums 50215	13220 00 13220 01 13220 02 13990 99 14010 00 14020 00 14030 00 14050 00 14990 00 15010 00 15020 00	- - - - - - - - - -	- - -	- - - - - 17,640,435.67	- - - - - - -	- - -	-	: : : :	- - - - 17,640,435.67
Furniture & Fixtures 50213	13220 01 13220 02 13990 99 14010 00 14020 00 14030 00 14050 00 14990 00 15010 00 15020 00	- - - - - - - - - -	- - -	-	- - - - -	17,640,435.67 - - -	-	- - - -	- - - - 17,640,435.67
Books RM - Other Property, Plant and Equipment Financial Assistance/Subsidy Subsidy to National Government Agencies Financial Assistance to NGAs Financial Assistance to Local Government Units Financial Assistance to NGOs/POs Subsidies - Others Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums 50216 50216 50217 50218 50218 50218 50218 50218 50218 50218	13220 02 13990 99 14010 00 14020 00 14030 00 14050 00 14990 00 15010 00 15020 00	- - - - - - - - - -	- - -	-	- - - -	17,640,435.67 - - -	-	- - -	- - - 17,640,435.67
RM - Other Property, Plant and Equipment 50213 Financial Assistance/Subsidy 50214 Subsidy to National Government Agencies 50214 Financial Assistance to NGAs 50214 Financial Assistance to Local Government Units 50214 Financial Assistance to NGOs/POs 50214 Subsidies - Others 50215 Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums 50215	13990 99 114010 00 114020 00 114030 00 114050 00 114990 00 115010 00 115020 00	-	- - -	-	- - - -	17,640,435.67 - -		- - -	- - 17,640,435.67
Financial Assistance/Subsidy Subsidy to National Government Agencies 50214 Financial Assistance to NGAs 50214 Financial Assistance to Local Government Units 50214 Financial Assistance to NGOs/POs 50214 Subsidies - Others 50215 Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses 50215 Fidelity Bond Premiums 50215 Fidelity Bond Premiums 50215 Fidelity Bond Premiums 50215 Subsidies - Others 50215 Fidelity Bond Premiums 50215 Fidelity Bond Premiums	14010 00 14020 00 14030 00 14050 00 14990 00 15010 00 15020 00	: : : : :	- - -	-	- - -	17,640,435.67 - -	-	-	17,640,435.67
Subsidy to National Government Agencies 50214 Financial Assistance to NGAs 50214 Financial Assistance to Local Government Units 50214 Financial Assistance to NGOs/POs 50214 Subsidies - Others 50214 Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses 50218 Fidelity Bond Premiums 50218	14020 00 14030 00 14050 00 14990 00 15010 00 15020 00	- - - - - - -	- - -	-			-	-	17,040,435.07
Financial Assistance to NGAs 50214	14020 00 14030 00 14050 00 14990 00 15010 00 15020 00	- - - - -	- - - - 17,640,435.67	- - -	-				,,
Financial Assistance to Local Government Units 50214	14030 00 14050 00 14990 00 15010 00 15020 00	- - - -	- - 17,640,435.67	-					-
Financial Assistance to NGOs/POs 50214	14050 00 14990 00 15010 00 15020 00	- - -	- 17,640,435.67		-	_		_	_
Subsidies - Others 50214 Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses 50215 Fidelity Bond Premiums 50216	14990 00 15010 00 15020 00	- -	17,640,435.67	-	-	-		_	_
Taxes, Duties and Licenses 50215 Fidelity Bond Premiums 50215	15020 00	-		17,640,435.67	-	17,640,435.67		-	17,640,435.67
Fidelity Bond Premiums 50215	15020 00	-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
			-	-	-	-		-	-
Insurance Expenses 50218	15030 00	-	52,181.92	52,181.92	-	52,181.92		-	52,181.92
		-	-	-	-	-		-	-
1	16010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		-	347,882.86	347,882.86	-	152,882.86	-	195,000.00	347,882.86
	99010 00	-	33,957.00	33,957.00	-	33,957.00		-	33,957.00
	99020 00	-	-	-	-	-		-	-
	99030 00	-	153,525.86	153,525.86	-	38,525.86		115,000.00	153,525.86
	99040 00	-	-	-	-	-		-	-
-	99050 01	-	-	-	-	-		-	-
	99050 02	-	-	-	-	-		-	-
	99050 03	-	10,000.00	10,000.00	-	10,000.00		-	10,000.00
	99050 04	=	-	-	-	-		-	-
	99050 05	-	-	-	-	-		-	-
•	99060 00 99070 00	-	-	-	-	-		-	-
i i i		-	-	-	-	-		-	-
	99080 00 99990 99	-	150,400.00	150,400.00	-	70,400.00		80,000.00	150,400.00
Other MODE 50298	99990 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	ty and Olde	er Persons							
Maint. & Other Operating Expenses									
Traveling Expenses	<u> </u> _	-	26,000.00	26,000.00	-	26,000.00	-	-	26,000.00
·	01010 00		26,000.00	26,000.00		26,000.00		-	26,000.00
· · · · · · · · · · · · · · · · · · ·	01020 00		-	-		-		-	-
Training and Scholarship Expenses	<u>.</u> .	-	-	-	-	-	-	-	-
• .	02010 00		-	-		-		-	-
	02020 00		-	-		-		-	-
Supplies and Materials Expenses	00040 00	-	-	-	-	-	-	-	-
	03010 00 03020 00		-	-		-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Food Supplies Expenses	50203050 00	5.55	-	- (/		-		-	-
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 50203220 00		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203220 00		-	-		-		-	-
Books	50203220 01		-	-		-		-	-
Other Supplies Expenses	50203220 02		-	-		-		-	-
Utility Expenses	30203990 00	_	-	-	_		_	-	
Water Expenses	50204010 00			-		-	<u>-</u>	-	
Electricity Expenses	50204020 00		_	_		_		_	_
Communication Expenses	00201020 00			_				_	
Postage and Deliveries	50205010 00	-	-	-	-	-	-		-
Telephone Expenses-Mobile	50205010 00		-	-		•			-
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		-	-		<u> </u>		-	-
Internet expenses	50205020 02			-					
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		_	_		_			_
Awards/Rewards and Prizes	00200010 00	-	_	_	_	_		-	_
Awards/Rewards Expense	50206010 01		_	-		-		-	_
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		_	-		_		-	_
Extraordinary & Miscellaneous Expenses	50210030 00		_	_		_			_
Professional Services	00210000 00	_	_	_	_	-	-	-	_
Legal Services	50211010 00	-	-	-	-		-		-
Auditing Services	50211020 00		_	_		_			_
Consultancy Services	50211030 00		_	_		_		-	_
Other Professional Services	50211990 00		_	-		_		-	_
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	•	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-	ļ	-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - ICT Equipment	50213050 03	3.00	4.00	5 - (5 + 4)	3.00	7.00	6.00	9.00	10 - ((0+(-)/)-0+9)
RM - Communication Equipment	50213050 07		_	_		_		_	_
RM - Construction & Heavy Equipment	50213050 08		_	-		_		_	_
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	=		-		-	=
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	=		-		-	=
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery Office Equipment	50213210 01		-	-		-		•	-
Office Equipment ICT Equipment	50213210 02 50213210 03		-	-		-		-	-
Communication Equipment	50213210 03		_	-					_
Disaster Response & Rescue Equipment	50213210 07		-	-		_			_
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 Financial Assistance to NGAs	50214010 00		-	-		-		-	=
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		_	-					_
Subsidies - Others	50214030 00		322.41	322.41		322.41]	322.41
Taxes, Insurance Premiums and Other Fees	00211000 00		-	•		-	-		-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	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		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		3,790.75	3,790.75		3,790.75		-	3,790.75
Sub-total, MOOE		-	30,113.16	30,113.16	-	30,113.16		_	30,113.16

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial 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 Printing Equipment	50604050 11 50604050 12		-	-		-		-	-
Other Machinery and Equipment, etc.	50604050 12		-	-		-		-	-
			_	_		_		_	
Transportation Equipment Motor Vehicles	50604060 01	-	-	-	•	-	•	-	-
	50604060 99		-	-				-	-
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99		-	-		-		-	-
Furniture & Books Outlay Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02		-	-		-		-	-
Other Property, Plant and Equipment Intangible Outllay	50604090 99		-	-		-		-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00		-	-		-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	ı	-
TOTAL, PS, MOOE, FE & Capital Outlay		<u>-</u>	30,113.16	30,113.16	-	30,113.16	-	-	30,113.16
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, PWDs		-	30,113.16	30,113.16	-	30,113.16	-	ı	30,113.16
320104200001000 - Comprehensive Proj. for S	Street Children, Stre	et Families & Ips - Es	sp. Badjaus						
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-

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

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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 Books	50203220 01		-	-				-	-
	50203220 02		-	-				-	-
Other Supplies Expenses Utility Expenses	50203990 00		-	=				=	-
	50204010 00	-	-		-	-	•		-
Water Expenses	50204010 00 50204020 00		-	-				-	-
Electricity Expenses	30204020 00		-						-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-				-	-
Telephone Expenses-Mobile	50205020 01		-	-				-	-
Telephone Expenses-Landline	50205020 02		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-				-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Awards/Rewards Expense Rewards & Incentives	50206010 01 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		-	-	l l			-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Professional Services	50211990 00		-	- (5.00			-	-
General Services		•	-	-	-	-	-	•	-
Janitorial Services	50212020 00		-	-				-	-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance			-		-	-	-		-
RM - Land Improvements	50213020 00		-	-				-	-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	-				-	-
RM - Communication Equipment	50213050 07		-	-				-	=
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09		-	-				-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09		-	-				-	-
RM - Printing Equipment	50213050 11		-	-					-
RM - Other Machinery and Equipment	50213050 12		_	-					-
RM - Motor Vehicle	50213060 01		_	_				_	_
RM - Other Transportation Equipment	50213060 99		_	_				_	_
RM - Furniture & Fixtures	50213070 00		_	_				-	_
RM - Leased Assets Bldg. & Other Structures	50213080 01		_	_				-	_
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	=
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment Other Machinery Equipment	50213210 11 50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-	-					-
Furniture & Fixtures	50213220 01			_					_
Books	50213220 02		_	_				-	_
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00		-	-				-	-
Taxes, Duties and Licenses	50215010 00	-	•	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00			-				-	
Insurance Expenses	50215030 00		_ [-				-	_
Labor and Wages	50216010 00		_	_				_	_
Other Maintenance and Operating Expenses		-	_	-		_	_		_
Advertising Expense	50299010 00			-	-		-	-	-
Printing & Publication Expenses	50299010 00		_ [-				-	-
Representation Expenses	50299030 00		_	_				_	_
Nepresentation Expenses	30233030 00		· !	-	ı		ı	- 1	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05			-				-	-
Membership Dues & Cont. to Organizations	50299060 00		_	-				_	_
Subscription Expenses	50299070 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 01		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 02			-				-	-
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	50004070 6:	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay	E0606010 00	-	-	-	-	-	•	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-		-	-	-	-
		<u> </u>				_			
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, Street Children		-	-	-	-	-	-	-	-
320104200002000 - Reducing Vulnerabilities of 0	nildren from hu	nger and mainutrition	IN ARMM Bangsamo	oro Umpungan sa Nu	trisyon (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	50400070 04		-	-				-	-
Civilian	50102070 01 50102070 04		-	-				-	-
Magna Carta for Public Health Workers			-	-				-	-
Magna Carta for Public Social Workers Productivity Incentive Allowance	50102070 05 50102080 01		=	-				-	-
Overseas Allowance	50102080 01		-	-				-	-
Honoraria	50102090 01		-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 01		-	_				-	-
Hazard Pay	00102100 00		-	_				_	_
Hazard Pay	50102110 01		-	_				_	_
Magna Carta for Public Social Workers	50102110 06		-	_				-	_
Longevity Pay	1		-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
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	1		-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions	1		-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	50004040 55	-	-	•	-	-	-	-	-
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		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Awards/Rewards and Prizes			-			-	-	•	-
Awards/Rewards Expense	50206010 01		-	-					-
Rewards & Incentives	50206010 02		-	-				-	-
Prizes	50206020 00		-	-				-	-
Survey Expenses	50207010 00		-	-				-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_						_
Professional Services		_	_	_	_	_	_		_
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00		_	_				_	_
Consultancy Services	50211030 00		_	_				_	_
Other Professional Services	50211990 00		-	-				-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-					-
Security Services	50212030 00		-	-				-	-
Other General Services	50212990 00		-	-				-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-					-
RM - Other Infrastructure Assets	50213030 99		-	-				-	-
RM - Buildings	50213040 00		-	-				-	-
RM - Other Structures	50213040 99		-	-				-	-
RM - Machinery	50213050 01		-	-				-	-
RM - Office Equipment	50213050 02		-	-				-	-
RM - ICT Equipment	50213050 03		-	=				-	-
RM - Communication Equipment	50213050 07		-	-				-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09		-	-				-	-
RM - Medical Equipment	50213050 09		-	_				-	-
RM - Printing Equipment	50213050 11		-	_				-	-
RM - Other Machinery and Equipment	50213050 99		_	_				_	_
RM - Motor Vehicle	50213060 01		_	_				-	_
RM - Other Transportation Equipment	50213060 99		_	-				-	-
RM - Furniture & Fixtures	50213070 00		_	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	=
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50213210 07 50213210 08		-	-				-	-
Medical Equipment	50213210 08		-	_					-
Printing Equipment	50213210 10		_ [-	-
Other Machinery Equipment	50213210 99		-	<u>-</u>				-	-
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	50214040 00	-	•	-	-	-	-	•	•
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00 50214020 00		-	-				-	-
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00		-	-				-	-
I municial Assistance to Local Government Units	50214000 00	<u>[</u>	· ·	·	ļ Į	<u>l</u>		·	· •

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00		-	-				-	-
Insurance Expenses	50215020 00		-	-				-	_
Labor and Wages	50216010 00		_	-				_	_
Other Maintenance and Operating Expenses	00210010 00			-	-	-	-	-	-
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		-	-	_	-		-	-
Representation Expenses	50299030 00								
Transportation and Delivery Expenses	50299040 00		_	_				_	_
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles	50299050 03		-	-				-	-
Rents - Equipment	50299050 04		-	-				-	-
Rents - Living Quarters	50299050 05		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00 50299070 00		-	-				-	-
Subscription Expenses Donations	50299070 00		-	-				-	-
Other MOOE	50299080 00		_	-				-	_
	00200000 00								
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. Communication Equipment	50604050 03 50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 07		-	-					
Medical Equipment	50604050 11		-	_				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99		-	-				-	-
Furniture & Books Outlay	I	•	-	-	-	-	•	•	-

Program/Activity/Project (P/A/P)	: P		Appropriations				Allotments		
and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		=	-	=	-	=	=	-	<u> </u>
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, Bangun		-	-	-	-	-	-	-	-
320104200003000 - Tax Reform Cash Transfer Proje Personal Services	ect)								
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00		-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		_	_				-	_
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	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 01			-				-	-
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		-	Ē				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance Honoraria	50102090 01		-	-				-	-
Civilian	50102100 01			-					
Magna Carta for Public Social Workers	50102100 01		_	-				-	_
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	=				-	-
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05		-	-	 			-	- -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Overtime Pay	50102130 01	5.00	-	3 - (3 · 4)	5.00	7.00	0.00	-	-
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 Travel Expenses	50201010 00	-		-	-	-	-	-	
Travel Expenses-Foreign	50201010 00		-	-				-	-
Training and Scholarship Expenses	30201020 00	_	-	-	-	_	_		_
Training Expenses	50202010 00		_	-				-	
Scholarship Expenses	50202020 00		_	_				_	_
Supplies and Materials Expenses	00202020 00	_	_	_	_	_	_	_	_
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		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Books	50203220 02	0.00	-	- (0 . 4)	0.00	7.00	0.00	-	-
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	50205010 00		-	-				-	-
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01		-	-				-	-
Internet expenses	50205030 00		-	-				-	-
Cable, Satellite, Telegraph and Radio Expenses	50205030 00		-	-				-	-
Awards/Rewards and Prizes	30203040 00	_	-	-	_	_	_	•	-
Awards/Rewards Expense	50206010 01	-		-	-	_	-	-	
Rewards & Incentives	50206010 01		_	_				_	_
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	50040000 00	•	-	-	•	-	•	-	•
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00 50213030 99		-	-				-	-
RM - Buildings	50213030 99		-	-				-	-
RM - Other Structures	50213040 99								
RM - Machinery	50213050 01		_	-					
RM - Office Equipment	50213050 02		_						_
RM - ICT Equipment	50213050 03		_	_				_	_
RM - Communication Equipment	50213050 07		_	-				-	_
RM - Construction & Heavy Equipment	50213050 08		-	-				-	_
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp. Machinery	50213210 00 50213210 01		-	-				-	-
office Equipment	50213210 01 50213210 02		-	-				-	-
ICT Equipment	50213210 02		-	- [-	-
Communication Equipment	50213210 03		-	-				-	-
i Sommanion Equipment	30210210 07		· .	- !		ı		- !	·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Disaster Response & Rescue Equipment	50213210 08	0.00	-	- (0 : 4)	0.00	7.00	0.00	-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures Books	50213220 01 50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213220 02		-	-				-	-
Financial Assistance/Subsidy	30213330 33	_	-	-	_	_	_	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00		-	-				-	-
Taxes, Insurance Fremiums and Other Fees Taxes, Duties and Licenses	50215010 00		-	-	-	-	-	<u> </u>	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		_	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses						-	-		
Advertising Expense	50299010 00		-	-				1	
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 Rents - Living Quarters	50299050 04 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 Outlay Land Improvements Outlay	50604010 01			-				-	-
Buildings & Structure Outlay	00000.020 00	-	-	-	-	_	-	-	-
Buildings	50604040 01		-					-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay				-					-
Machinery	50604050 01		-	-				-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
·									
Transportation Equipment		•	-	•	•	-	-	-	•
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-		-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		_	_				-	_
Other Property, Plant and Equipment	50604090 99		_	-				-	_
Intangible Outllay						_			
Patents/Copyrights	50606010 00		_					_	_
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		ı	-	-	-	-	-	•	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-		-	-
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, Tax Reform Cash Transfer		-	-	-	-	-	-	-	-
320105100001000 - Services to Distressed Oversomers Maint. & Other Operating Expenses	eas Filipinos								
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		_	_		_		_	_
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		-	-		_		_	_
I con Equipment	55255210 00	1	· · ·	- !	Į.	· I		- 1	·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment	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	50004615	-	-	-	-	-	-	-	-
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 Repairs & Maintenance	50212990 00		-	-	_	-		-	-
RM - Land Improvements	50213020 00		-	-	-	-	•	-	-
RM - Other Infrastructure Assets	50213030 99		_	-		-			-
RM - Buildings	50213040 00			-		_			
RM - Other Structures	50213040 99					_ [_ [
RM - Machinery	50213050 01		_	_		_			
RM - Office Equipment	50213050 02		_	_		_		_	_
RM - ICT Equipment	50213050 03		_	_		-		_	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		- 1	- 1		- 1		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Leased Assets Bldg. & Other Structures	50213080 01	0.00	-	-	0.00	-	0.00	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		=		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11 50213210 99		-	-		-		-	-
Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Books	50213210 99		-	-		-		<u>-</u>	-
Furniture & Fixtures	50213220 00			-				-	-
Books	50213220 01			_		_			_
RM - Other Property, Plant and Equipment	50213220 02		-	-		-		-	-
Financial Assistance/Subsidy	00210000 00			_	_	_	_		_
Subsidy to National Government Agencies	50214010 00		_	-		_			-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		-	-		-		-	-
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-		
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		-	194,966.07	194,966.07	-	194,966.07	-	-	194,966.07
Total, Distressed Overseas Filipinos		-	194,966.07	194,966.07	-	194,966.07	-	-	194,966.07
320105100002000 - Services to Displaced Persons	(Deportees)								
Personal Services									
Salaries and Wages									

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
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	1		-	-				-	-	
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	50400400 04		-	=				-	=	
Overtime Pay	50102130 01		-	-				-	-	
Night-shift Differential Pay	50102130 02		-	-				-	-	
Mid-year Bonus Year-end Bonus	50102990 36 50102140 01		-	-				-	-	
Cash Gift	50102140 01		-					-	-	
Other Bonuse and Allowance	50102150 01		-	-				-	-	
CNA Incentive	50102990 11		-	-				-	-	
Productivity Enhancement Incentive	50102990 11		-	-				-	-	
Productivity Ennancement Incentive Performance Based Bonus	50102990 12		-					-	-	
Personnel Benefit Contributions	50102990 14		-	-				-	-	
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-	
	50103010 00		-	-				-	-	
Pag-ibig Contributions Philhealth Contributions	50103020 01		-	-				-	-	
Employees Compensation Insurance Premiums	50103030 01		-	-				-	-	
Other Personnel Benefits	30103040 01		-	-				-	-	
Pension Benefits	50104010 01		-	-				-	-	
Retirement Gratuity	50104010 01		-	-				-	-	
Terminal Leave Benefits	50104030 01		· .	-				-	· .	
Lumpsum for Step Increments-Length of Service	50104990 10		-	- 1				-	-	
Other Personnel Benefits	50104990 99		_	_				_	_	
Calor I ersonner benefits	00104000 00		• 1	- 1				- 1	- I	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	50004040	-	-	-	-	-	-	-	-
Water Expenses	50204010 00								-
Electricity Expenses	50204020 00		-	-				-	-
Communication Expenses		Ē.	-	Ē.	-	-	-		
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	50000011	-	•	-	-	-	-	•	•
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		-	-				-	-
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			Appropriations			Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Auditing Services	50211020 00		-	-				-	-	
Consultancy Services	50211030 00		-	-				-	-	
Other Professional Services	50211990 00		-	-				-	-	
General Services		-	-	-	-	-	-	-	-	
Janitorial Services	50212020 00		-						-	
Security Services	50212030 00		-	-				-	-	
Other General Services	50212990 00		-	-				-	-	
Repairs & Maintenance			-	-	-	-	-		-	
RM - Land Improvements	50213020 00		-							
RM - Other Infrastructure Assets	50213030 99		-	-				-	-	
RM - Buildings	50213040 00		-	-				-	-	
RM - Other Structures	50213040 99		-	-				-	-	
RM - Machinery	50213050 01		-	-				-	-	
RM - Office Equipment	50213050 02		-	-				-	-	
RM - ICT Equipment	50213050 03		-	-				-	-	
RM - Communication Equipment	50213050 07		-	-				-	-	
RM - Construction & Heavy Equipment	50213050 08		-	-				-	-	
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-				-	-	
RM - Medical Equipment	50213050 11		-	-				-	-	
RM - Printing Equipment	50213050 12		-	-				-	-	
RM - Other Machinery and Equipment	50213050 99		-	-				-	-	
RM - Motor Vehicle	50213060 01		-	-				-	-	
RM - Other Transportation Equipment	50213060 99		-	-				-	-	
RM - Furniture & Fixtures	50213070 00		-	-				-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-	
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00		-	-				-	-	
Machinery	50213210 00		-	-				-	-	
Office Equipment	50213210 01		-	-					-	
ICT Equipment	50213210 02		-	-					_	
Communication Equipment	50213210 07		-	_				-	_	
Disaster Response & Rescue Equipment	50213210 08		-	_				-	_	
Medical Equipment	50213210 10		-	-				-	-	
Printing Equipment	50213210 11		-	-				-	-	
Other Machinery Equipment	50213210 99		-	-				-	-	
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-	
Furniture & Fixtures	50213220 01		-	-				-	-	
Books	50213220 02		-	=				=	-	
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-	
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	
Financial Assistance to NGAs	50214010 00			-				-		
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214030 00		_ [-				-	_ [
Financial Assistance to NGOs/POs	50214050 00		_	_				_	_	
Subsidies - Others	50214990 00		_	-				-	_	
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		-	-				-	-	
•	•	'			'			'		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing & Publication Expenses	50299020 00		-	-				-	-
Representation Expenses	50299030 00		-	-				-	-
Transportation and Delivery Expenses	50299040 00		-	-				-	-
Rents - Buildings & Structures	50299050 01		-	-				-	-
Rents - Land	50299050 02		-	-				-	-
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04		-	-				-	-
Rents - Equipment Rents - Living Quarters	50299050 04		-	-				-	-
Membership Dues & Cont. to Organizations	50299060 00			-				-	_
Subscription Expenses	50299070 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 50604050 07		-	-				-	-
Communication Equipment Disaster Response & Rescue Equipment	50604050 07		-	-				-	_
Medical Equipment	50604050 03		-	-					_
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 Outllay	50604090 99	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-		-	_	-	-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		=	-	=	-	-	-	=	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
TOTAL, PS, MOOE, FE & Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	-	-	<u>-</u>
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, Deportees		-	-	-	-	-	-	-	-
320105100003000 - Poverty and Reintegration Prog	gam for Traffic	ked 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	30102040 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-		-	-
	50102050 03	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-		-	-
Laundry Allowance	50400000 04	-	-	-	-	-		-	-
Civilian	50102060 01	-	-	-	-	-		-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-		-	-
Quarters Allowance	50400070 04	-	-	-	-	-		-	-
Civilian	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	50400440 0:	-	-	-	-	-		-	-
Hazard Pay	50102110 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-		-	-
Longevity Pay	50400100	-	-	-	-	-		-	-
Civilian	50102120 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05	-	-	-	-	-		-	-
Overtime Pay	50102130 01	_	_	_	_	_		_	_
Night-shift Differential Pay	50102130 01		_						_
Mid-year Bonus	50102130 02			-	-			-	
Year-end Bonus	50102990 30	-	-	-		-		-	-
Cash Gift	50102150 01	-	-	-	-	-		-	-
Other Bonuse and Allowance	30102130 01	·	-	-	-	-		-	-
	E0102000 41	-				-		-	-
CNA Incentive Productivity Enhancement Incentive	50102990 11 50102990 12	-	-	=	-	-		-	-
Floudclivity Enhancement incentive	30 102 880 12	- 1	· !	- 1	·	- 1		- 1	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	50004040	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Telephone Expenses-Landline	50205020 02	-	-	- (-	-		-	-	
Internet expenses	50205030 00	-	-	-	-	-		-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-	
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	
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 RM - Communication Equipment	50213050 03 50213050 07	-	-	-	-	-		-	-	
RM - Construction & Heavy Equipment	50213050 07	-		<u> </u>		-		-	-	
RM - Disaster Response & Rescue Equipt.	50213050 09	_	_	_	_	_		_	_	
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-	
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-	
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-	
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-	
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-	
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99 50213210 00	-	-	-	-	-		-	-	
RM - Semi Expendable Machinery & Equipment Exp. Machinery	50213210 00	-	-	-	-	-		-	-	
Office Equipment	50213210 01	-		<u> </u>		-		-	-	
ICT Equipment	50213210 02	_	_	_	_	_		_	_	
Communication Equipment	50213210 07	-	-	-	-	-		-	-	
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-	
Medical Equipment	50213210 10	-	-	-	-	-		-	-	
Printing Equipment	50213210 11	-	-	-	-	-		-	=	
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-	
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50213220 00 50213220 01	-	-	-	-	-		-	-	
Books	50213220 01			· [· []	-				
RM - Other Property, Plant and Equipment	50213220 02	_		-	_	-				
Financial Assistance/Subsidy		68,000.00	150,000.00	218,000.00	68,000.00	150,000.00	-	-	218,000.00	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	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	3.00	4.00	3 = (3 + 4)	3.00	7.00	0.00	9.00	-
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
Fotal, 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	s ensured							
Maint. & Other Operating Expenses									
Towns How Frances			244 222 22	044 000 00		044 000 00			044 000 00
Traveling Expenses	50004040 00	•	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	50000040 00	-	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	-	- 471,028.91	- 471,028.91	-	- 471,028.91	-	-	- 471,028.91
Supplies and Materials Expenses	E0202040 00	-	471,028.91 44,500.96	471, 028.91 44,500.96	-	471, 028.91 44,500.96	-	-	471,028.91 44,500.96
Office Supplies Expenses	50203010 00 50203020 00	-	44,500.96	44,500.96	-	44,500.96	-	-	44,500.96
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses		-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	47 400 00	47 400 00	-	47.400.00	-	-	47.400.00
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 50203090 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses		-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	- 1	-	- 1	- !	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 11		[]			-		-	<u> </u>
RM - Other Machinery and Equipment	50213050 12	_	_ [_	-	_	-	_	_ [
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			Appropriations				Allotments		
rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - 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 Disaster Response & Rescue Equipment	50213210 07 50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 08	-	-	-	-	-	-	-	-
Printing Equipment	50213210 10	_	-	-	-	-			-
Other Machinery Equipment	50213210 11								
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	_	_	_	_	_	-	_
Books	50213220 02	-	-	_	-	_	_	-	_
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	17,936.65	17,936.65	-	17,936.65	-	-	17,936.6
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	-	-	17,936.6
Taxes, Insurance Premiums and Other Fees		•	-	-	-	-	-	•	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	906,517.95	906,517.95	-	906,517.95	-	-	906,517.9
Advertising Expense	50299010 00	-	40,500.00	40,500.00	-	40,500.00	-	-	40,500.0
Printing & Publication Expenses	50299020 00	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.0
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	484,017.95	484,017.95	-	484,017.95	-	-	484,017.9
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	370,000.00	370,000.00	-	370,000.00	-	-	370,000.0
Sub-total, MOOE		-	8,419,109.64	8,419,109.64	-	4,335,163.16	-	4,083,946.48	8,419,109.6
otal		-	8,419,109.64	8,419,109.64	-	4,335,163.16	-	4,083,946.48	8,419,109.6
330100100001000 - Disaster response and rehabil	itation program								

rogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From,	Adlandad		Adjustments			
			Realignment)	Adjusted Appropriations	Authorized Appropriation	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Maint. & Other Operating Expenses									
Traveling Expenses		<u>-</u>	290,219.36	290,219.36	_	290,219.36	-	<u>-</u>	290,219.36
Travel Expenses-Local	50201010 00		290,219.36	290,219.36		290,219.36		-	290,219.3
Travel Expenses-Foreign	50201020 00		-	-		-		_	_
Training and Scholarship Expenses		_	487,982.08	487,982.08	_	432,842.08	_	55,140.00	487,982.0
Training Expenses	50202010 00		487,982.08	487,982.08		432,842.08		55,140.00	487,982.0
Scholarship Expenses	50202020 00		407,002.00	401,002.00		402,042.00		-	401,002.0
Supplies and Materials Expenses	30202020 00		469,028.91	469,028.91	_	469,028.91		-	469,028.9
	50203010 00	-	42,500.96	409,028.91	-	42,500.96	-	-	42,500.9
Office Supplies Expenses			42,500.96	· ·		42,500.96		-	42,500.9
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		-	17,400.0
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		-	58,200.0
ICT Equipment	50203210 03		146,429.00	146,429.00		146,429.00		-	146,429.0
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 00		49,860.66	49,860.66		49,860.66		-	49,860.6
Books	50203220 01		49,000.00	49,000.00		49,000.00		-	49,000.0
			454 000 00	454 000 00		454 000 00		-	454,000,0
Other Supplies Expenses	50203990 00		154,638.29	154,638.29		154,638.29		-	154,638.2
Utility Expenses	l	•	429,976.64	429,976.64	-	429,976.64	•	-	429,976.6
Water Expenses	50204010 00							-	-
Electricity Expenses	50204020 00		429,976.64	429,976.64		429,976.64		-	429,976.6
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		=		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		_	-		-		-	-
Awards/Rewards and Prizes			_	-	-	_	_		
Awards/Rewards Expense	50206010 01		_	_		-			-
Rewards & Incentives	50206010 01		_	_		_		_	_
Prizes	50206020 00			· .		-		-	-
Survey Expenses	50207010 00		· [_		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_	_		_			
Professional Services			37,572.34	37,572.34	_	37,572.34	-	-	37,572.3
Legal Services	50211010 00		31,512.34	37,572.34	-		-	-	31,312.3
Legal Services Auditing Services	50211010 00		- I	-		-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Consultancy Services	50211030 00		-	- (-		-		-	-
Other Professional Services	50211990 00		37,572.34	37,572.34		37,572.34		-	37,572.34
General Services		-	1,321,578.72	1,321,578.72	-	-	-	1,321,578.72	1,321,578.72
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		1,321,578.72	1,321,578.72		-		1,321,578.72	1,321,578.72
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	1,189,483.50	1,189,483.50	-	1,189,483.50	-	-	1,189,483.50
RM - Land Improvements	50213020 00		-	-		-			-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		839,483.50	839,483.50		839,483.50		-	839,483.50
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	=
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 12		-	-		-		-	-
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 RM - Semi Expendable Furniture, Fixtures & Books	50213210 99 50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 00		-	-		-		-	-
Books	50213220 01		_	_		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		_	-		_		_	_
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-		-			-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	=
Subsidies - Others	50214990 00		-	-		-		-	-
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215010 00 50215020 00		-	-		-		-	-
Insurance Expenses	50215020 00		-	-		-		-	-
Labor and Wages	50216010 00							-	
-	30210010 00		370,000.00	370,000.00	-	270 000 00	-	_	270 000 00
Other Maintenance and Operating Expenses	E0200040 00	-	370,000.00	370,000.00	-	370,000.00	-		370,000.00
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00		- -	- -		- -		- -	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Representation Expenses	50299030 00		-	-		-		-	-
	50299040 00		-	-		-		-	-
	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
	50299050 03		-	-		-		-	-
	50299050 04		=	=		-		-	-
-	50299050 05		-	-		-		-	-
	50299060 00		=	=		-		-	-
	50299070 00		-	-		-		-	-
	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
Maint. & Other Operating Expenses									
Travel Expenses	E0201010 00	-	-	-	-	-	-	-	-
	50201010 00 50201020 00		-	-		-		-	-
Training and Scholarship Expenses	50201020 00		-	-		-		-	-
	50202010 00	-	-	-	-	-	-	-	-
	50202010 00		_	-		_		-	_
Supplies and Materials Expenses	00202020 00	_	_	-	_	_	_	_	_
·	50203010 00		-	-		_			
	50203020 00		-	-		-		-	-
	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
	50203070 00		-	-		-		-	-
	50203080 00		-	-		-		-	-
	50203090 00		-	-		-		-	-
	50203210 00		-	-		-		-	-
•	50203210 01		-	-		-		-	-
• •	50203210 02		-	-		-		-	-
	50203210 03		-	-		-		-	-
	50203210 07 50203210 08		-	-		-		-	-
	50203210 08 50203210 10		-	-		-		-	-
	50203210 10		-			-		-	-
	50203210 11		_	_		_		_	_
	50203210 99		-	-		_		_	-
· ·	50203220 01		_	_		_		_	_
	50203220 02								

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

rogram/Activity/Project (P/A/P) and Account Title 1 Medical Equipment Printing Equipment Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	Account Code 2 50213210 10 50213210 11	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total
Printing Equipment Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50213210 10	3.00				Realignment)			Allotments
Printing Equipment Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50213210 10		4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing Equipment Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures			-	-	0.00	-	0.00	-	-
RM - Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures			-	-		-		-	-
Furniture & Fixtures	50213210 99		-	-		-		-	-
	50213220 00		-	-		-		-	-
	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy	50214010 00	-	-	-	-	-	-	-	•
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00		-			-		-	-
Financial Assistance to NGAS Financial Assistance to Local Government Units	50214020 00		<u> </u>	-		[]		-	-
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
otal, QRF		-	535,550.00	535,550.00	-	535,550.00	-	-	535,550.00
330100200001000 - Implementation and Monitoring Maint. & Other Operating Expenses	of Payapa at N	<i>l</i> lasaganang Pamaya			ind				
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
Travel Expenses-Foreign	50201020 00		·	-		-		-	-
Training and Scholarship Expenses		-	205,750.00	205,750.00	-	205,750.00	-	-	205,750.00
Training Expenses Scholarship Expenses	50202010 00 50202020 00		205,750.00	205,750.00		205,750.00		-	205,750.00

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Supplies and Materials Expenses	2	-	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		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Structures	50213040 99	0.00	-	3 - (3 · 4)	0.00	-	0.00	3.00	-
RM - Machinery	50213050 01		-	_		_		-	_
RM - Office Equipment	50213050 02		-	-		_		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99 50213210 00		-	-		-		-	•
RM - Semi Expendable Machinery & Equipment Exp. Machinery	50213210 00		-	-		-		-	-
Office Equipment	50213210 01		-	-		-		-	_
ICT Equipment	50213210 02		_	-		-		-	_
Communication Equipment	50213210 07		_	_		_		_	_
Disaster Response & Rescue Equipment	50213210 08		-	-		_		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		47.000.05	47.000.05		17,936.65		-	47,000,05
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	-	17,936.65	17,936.65	-	17,936.65	-	-	17,936.65
Financial Assistance to NGAs	50214010 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		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other MOOE	50299990 99		-	-		-		-	-
0.1.1.1.1005			2 202 2 40 20			= 00 400 00			
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 We Maint. & Other Operating Expenses	elfare and Develo	opment Agencies (SV	VDAs) to standards ir	the delivery of socia	l welfare services en	sured			
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 50203060 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses Drugs and Medicines Expenses	50203060 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203070 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203080 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203090 00	-	-	-	-	-	-	-	-
Machinery Machinery	50203210 00		_	_		_	-		
Office Equipment	50203210 02	_	_	_	_	_	_	_	_
ICT Equipment	50203210 03	_	_	_	_	_	_	_	_
Communication Equipment	50203210 07	_	_	-	-	_	-	_	_
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	<u>-</u>	-	-	-	-
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	-	I -	- 1	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Awards/Rewards and Prizes	2	3.00	-	3 - (3 · 4)	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	_	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	_	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_	_	_	_	_	_	_
Professional Services	30210030 00	-	34,875.27	34,875.27	-	34,875.27	-		34,875.27
Legal Services	50211010 00		- 34,073.27	34,073.27		34,073.27		-	34,073.27
Auditing Services	50211010 00		_	_	_	_	_	<u>-</u>	_
Consultancy Services	50211030 00	_	_	_	_	_	_	_	_
Other Professional Services	50211990 00	-	34,875.27	34,875.27	-	34,875.27	-	-	34,875.27
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-		-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	_	-	-	_	-	_	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bidg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt. RM - Semi Expendable Machinery & Equipment Exp.	50213080 99 50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 00	[]		-	-	-			
Office Equipment	50213210 01	_	_ [-	-	_	-		_ [
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11 50213210 99	-	-	-	-	-	-	-	-
Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Books	50213210 99 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 50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00	-	<u>.</u>	-	-	-	-	-	- I
Financial Assistance to Local Government Units	30214030 00	-	- 1	- 1	- 1	- 1	- 1	-	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance 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 Insurance Expenses	50215020 00 50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-		-	-	-	-	-
Other Maintenance and Operating Expenses	30210010 00	-	116,928.61	116,928.61	-	116,928.61	-	-	116,928.61
Advertising Expense	50299010 00	-	110,920.01	110,920.01	-	110,320.01		-	110,920.01
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 Other MOOE	50299080 00 50299990 99	-	-	-	-	-	-	-	-
Other MODE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	346,572.79	346,572.79	-	346,572.79	-	-	346,572.79
Sub-total, Capital Outlay		-	_			-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total		<u>-</u>	346,572.79	346,572.79	-	346,572.79	-	-	346,572.79
			0.0,0.20	0.0,0.20		0.0,0.20			0.0,0.20
340100100001000- Standards-setting, Licensing, a	ccreditation ar	nd monitoring service	es						
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			,200.01				_	-
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		-	-		-		-	Ē
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 Medical, Dental and Laboratory Supplies Exp.	50203070 00 50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203080 00		-	-		-			-
Semi Expendable Machinery & Equipment Exp.	50203210 00		_ [-		_		_ [
Some Expendence magnificary & Equipment Exp.	30200210 00	1	·	- 1	ļ	· I		·	·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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		<u> </u>	<u> </u>	-	<u> </u>		-	•	
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		=	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		=	-
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 11		-	-		-		-	· .
RM - Other Machinery and Equipment	50213050 12			-		-		-	-
I Other machinery and Equipment	30210000 39	ļ l	· ·	·		· •		·	- I

a una ma / A add wide a/Dura in add / D/A /D)			Appropriations				Allotments		
ogram/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Motor Vehicle	50213060 01	0.00	-	-	0.00	-	0.00	-	-
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 Disaster Response & Rescue Equipment	50213210 07 50213210 08		-	-		-		-	-
Medical Equipment	50213210 08		· ·	-		-		-	-
Printing Equipment	50213210 10		-	-		_		-	-
Other Machinery Equipment	50213210 99		_	_		_		_	_
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		<u> </u>	-		-		-	-
Furniture & Fixtures	50213220 01		<u> </u>	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	27,500.00	27,500.00	-	27,500.00	-	-	27,500.0
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00		-	-		-		-	-
Subsidies - Others	50214050 00 50214990 00		27,500.00	27,500.00		27,500.00		-	27,500.0
Taxes, Insurance Premiums and Other Fees	50214990 00	_	27,500.00	27,500.00	_	27,500.00	_	-	27,500.0
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			116,928.6
Advertising Expense	50299010 00		- 110,020.01	-				-	
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		-	116,928.6
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	-	-	346,572.7
L.			346,572.79	346,572.79	_	346,572.79	-	_	346,572.7

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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 50203060 00	•	-	-	-	=	=	-	=
Welfare Goods Expenses Drugs and Medicines Expenses	50203060 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203070 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203080 00	-	_	-	-		-	-	-
Semi Expendable Machinery & Equipment Exp.	50203090 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	-	-	-	-	-	-	-	-
Professional Services	50044040 55		-	-	-	-		-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	- 1	-	-	-	-	-	- 1

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-		-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 12		-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01			-					
RM - Other Transportation Equipment	50213060 99	_		-	-	-	_	-	-
RM - Furniture & Fixtures	50213070 00	_	_	_	_	_	_	_	_
RM - Leased Assets Bldg. & Other Structures	50213080 01	_	_	_	_	_	_	_	_
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	_	_	-	_	_	_	-	_
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11 50213210 99	-	-	-	-	-	-	-	-
Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures & Books	50213210 99	-		-	-	-		-	
Furniture & Fixtures	50213220 01	_	_	_	_	_	_	_	_
Books	50213220 02	-	-	-	_	_	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	=	-	-	-	-	-
Subsidies - Others Taxes. Insurance Premiums and Other Fees	50214990 00	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-		-
Fidelity Bond Premiums	50215020 00	_	_	-	-	_	-	-	_
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	÷	-	-	-	-	-
Other Maintenance and Operating Expenses			369,463.04	369,463.04		369,463.04			369,463.04
Advertising Expense	50299010 00	_	-	-	_	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	_	342,463.04	342,463.04	-	342,463.04	-	-	342,463.04
1			- :=, :==:0	,		,		!	- :=, :==;

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Transportation and Delivery Expenses	50299040 00	-	-	- (5 .7	-	-	-	-	-
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/adviso	y assistance an								
Maint. & Other Operating Expenses	y assistance an								
Maint. & Other Operating Expenses Traveling Expenses		-	200,000.00	200,000.00	-	200,000.00	-	<u>.</u>	200,000.00
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local	50201010 00	<u>-</u>	200,000.00 200,000.00	200,000.00 200,000.00	<u>.</u>	200,000.00 200,000.00	<u>-</u>	-	200,000.00 200,000.00
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign		-	200,000.00	200,000.00	-	200,000.00	-	-	200,000.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00	- 821,978.04	200,000.00 - (789,463.04)	200,000.00 - 32,515.00	- 821,978.04	200,000.00 - (789,463.04)			200,000.00 - 32,515.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00	-	200,000.00 (789,463.04) (789,463.04)	200,000.00	-	200,000.00	<u> </u>	-	200,000.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00	821,978.04 821,978.04	200,000.00 - (789,463.04)	200,000.00 - 32,515.00 32,515.00	821,978.04 821,978.04	200,000.00 - (789,463.04)			200,000.00 - 32,515.00 32,515.00
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses	50201010 00 50201020 00 50202010 00 50202020 00	821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 - 32,515.00 32,515.00 - 600,113.20	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00 - 600,113.20
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00	821,978.04 821,978.04	200,000.00 - (789,463.04) (789,463.04)	200,000.00 - 32,515.00 32,515.00	821,978.04 821,978.04	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00 - 600,113.20
Maint. & Other Operating Expenses Traveling Expenses 'Travel Expenses-Local 'Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00	821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203020 00	821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 32,515.00 600,113.20 191,475.86	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00 - 600,113.20
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00	821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 32,515.00 600,113.20 191,475.86	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00 - 600,113.20
Maint. & Other Operating Expenses Traveling Expenses.	50201010 00 50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203050 00 50203060 00	821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00 - 600,113.20
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202010 00 50202020 00 50203020 00 50203020 00 50203050 00 50203060 00 50203070 00	821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00 - 600,113.20
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203080 00	821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00 - 600,113.20
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203070 00 50203080 00 50203090 00	821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00 - 600,113.20
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203060 00 50203090 00 50203090 00 50203210 01 50203210 01 50203210 01	821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 600,113.20 191,475.86	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00 - 600,113.20
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203020 00 50203060 00 50203060 00 50203060 00 50203090 00 50203090 00 50203210 01 50203210 01 50203210 02 50203210 03	821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00 - 600,113.20
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203210 01 50203210 01 50203210 02 50203210 03 50203210 03 50203210 03	821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 32,515.00 191,475.86	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00 - 600,113.20
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203020 00 50203060 00 50203070 00 50203080 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 07 50203210 08	821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 32,515.00 600,113.20 191,475.86	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00 - 600,113.20
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203090 00 50203210 01 50203210 02 50203210 03 50203210 03 50203210 08 50203210 08 50203210 10	821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 32,515.00 600,113.20 191,475.86	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00 - 600,113.20
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203090 00 50203210 01 50203210 02 50203210 03 50203210 03 50203210 07 50203210 07 50203210 07 50203210 07 50203210 07 50203210 10 50203210 10	821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 32,515.00 600,113.20 191,475.86	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00 - 600,113.20
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203020 00 50203060 00 50203060 00 50203060 00 50203010 00 50203210 01 50203210 02 50203210 03 50203210 03 50203210 10 50203210 10 50203210 10 50203210 10 50203210 11 50203210 99	821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 32,515.00 600,113.20 191,475.86	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00 - 600,113.20
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203210 00	821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 32,515.00 191,475.86	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00 - 600,113.20
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203060 00 50203090 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 10 50203210 10 50203210 11 50203210 11 50203210 11 50203210 11 50203210 11 50203210 11 50203210 11 50203210 11 50203210 11 50203210 10 50203210 10 50203210 10	821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 32,515.00 600,113.20 191,475.86	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00 - 600,113.20
Maint. & Other Operating Expenses Traveling Expenses	50201010 00 50201020 00 50202020 00 50202020 00 50203020 00 50203050 00 50203060 00 50203070 00 50203080 00 50203210 00	821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04)	200,000.00 32,515.00 32,515.00 32,515.00 191,475.86	821,978.04 821,978.04 821,978.04 - 600,113.20	200,000.00 - (789,463.04) (789,463.04) -			200,000.00 - 32,515.00 32,515.00 - 600,113.20

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Water Expenses	50204010 00	-	-	-	-	-			-
Electricity Expenses	50204020 00	-	-	-	-	-			-
Communication Expenses		ē,	220,000.00	220,000.00	-	220,000.00	-		220,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-			-
Telephone Expenses Londline	50205020 01 50205020 02	-	220,000.00	220,000.00	-	220,000.00			220,000.00
Telephone Expenses-Landline Internet expenses	50205020 02	-			-	-			
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 50212030 00	-	-	-	-	-			-
Security Services Other General Services	50212030 00	-	-		-	-			-
Repairs & Maintenance	30212990 00	-	-		-	-	_	_	- 1
RM - Land Improvements	50213020 00	_	_	_	_	_			_
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-			-
RM - Buildings	50213040 00	-	-	-	-	-			-
RM - Other Structures	50213040 99	-	-	-	-	-			-
RM - Machinery	50213050 01	-	-	-	-	-			-
RM - Office Equipment	50213050 02	-	-	-	-	-			-
RM - ICT Equipment	50213050 03 50213050 07	-	-	-	-	-			-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07	-	-		-	-			-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-			-
RM - Medical Equipment	50213050 11	-	-	-	-	-			-
RM - Printing Equipment	50213050 12	-	-	-	-	-			-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-			-
RM - Motor Vehicle RM - Other Transportation Equipment	50213060 01 50213060 99	-	-	-	-	-			-
RM - Furniture & Fixtures	50213060 99	-	-		-	-			-
RM - Leased Assets Bldg. & Other Structures	50213070 00	-	-	-	-	-			-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-			-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-			-
Machinery	50213210 01	-	-	-	-	-			-
Office Equipment	50213210 02	-	-	-	-	-			-
ICT Equipment Communication Equipment	50213210 03 50213210 07	-	-	-	-	-			-
Disaster Response & Rescue Equipment	50213210 07	-	_	-	-	-			_ [
Medical Equipment	50213210 10	-	-	-	-	-			-
Printing Equipment	50213210 11	-	-	-	-	-			-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Machinery Equipment	50213210 99	-	-	- (0 - 1)	-	-	0.00	0.00	-
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	_	0.2,100.0.	- 12,100.01	_	0.12, 100.01			
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	=	27,000.00	21,000.00	-	21,000.00			21,000.00
	50299070 00	-	-	-	-	-			-
Subscription Expenses		-	-	-	-	-			-
Donations Other MOOF	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	1								
Maint. & Other Operating Expenses									
Traveling Expenses		4,315,468.92	(1,189,049.62)	3,126,419.30	4,315,468.92	(2,358,756.62)	-	1,169,707.00	3,126,419.30
Travel Expenses-Local	50201010 00	4,315,468.92	(1,189,049.62)	3,126,419.30	4,315,468.92	(2,358,756.62)	-	1,169,707.00	3,126,419.30
Travel Expenses-Foreign	50201020 00	-	. , ,		-	-	-	-	-
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
	50202020 00	55 1,125.04	_,020,1.1.00	-,020,0000	55 1,125.04	_,,	_	2,55.,5.55	
Scholarship Expenses									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Supplies Expenses	50203010 00	236,100.43	5,324,456.43	5,560,556.86	236,100.43	5,137,828.35	- 0.00	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	-	· - 1	-	-	· - 1	-	-	-
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	50040000 00	•	2,261,440.72	2,261,440.72	-	939,862.00	-	1,321,578.72	2,261,440.72
Janitorial Services	50212020 00	-	2 261 440 70	0.064.440.70	-	939.862.00	-	1 201 570 70	2 261 442 70
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 Repairs & Maintenance	50212990 00	132,366.45	8,369,600.29	- 8,501,966.74	132,366.45	8,369,600.29	-	-	9 504 000 74
RM - Land Improvements	50213020 00	132,306.45	0,369,600.29	8,501,966.74	132,300.45	8,369,600.29		-	8,501,966.74
RM - Other Infrastructure Assets	50213020 00	-	_	-	-	-	-	-	-
RM - Buildings	50213030 99	_	5,105,476.09	5,105,476.09	- -	5,105,476.09		-	5,105,476.09
RM - Other Structures	50213040 00	-	2,935,887.22	2,935,887.22	-	2,935,887.22	-	-	2,935,887.22

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
	2	0.00	4.00	5 (0 : 4)	2.20	7.00	0.00	0.00	40 ((0.()7) 0.0)
RM - Machinery	50213050 01	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Office Equipment	50213050 01	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 02				-				
RM - Communication Equipment	50213050 03	_		_		_			_
RM - Construction & Heavy Equipment	50213050 08	_	_	_	_	-	_	_	_
RM - Disaster Response & Rescue Equipt.	50213050 09	-	_	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	128,166.45	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 Communication Equipment	50213210 03 50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 07	-	-	-	-	-	-	-	-
Medical Equipment	50213210 08	-	-		-			-	-
Printing Equipment	50213210 11	_	_	_	_	_	_	_	_
Other Machinery Equipment	50213210 99	_	_	_	_	-	_	_	_
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	_	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		68,400.00	199,010,622.32	199,079,022.32	68,400.00	40,934,552.32	-	158,076,070.00	199,079,022.32
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00 50214050 00	•	-	-	=	=	=	-	=
Financial Assistance to NGOs/POs Subsidies - Others	50214090 00	68,400.00	199,010,622.32	199,079,022.32	68,400.00	40,934,552.32	-	158,076,070.00	199,079,022.32
Taxes, Insurance Premiums and Other Fees	50214990 00	66,400.00	52,181.92	52,181.92	66,400.00	40,934,552.32 52,181.92		150,070,070.00	52,181.92
Taxes, Duties and Licenses	50215010 00			52,101.52		32,101.32		-	32,101.32
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	_	110,000.00	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
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

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
·	_	0.00	1.00	0 (0 - 1)	0.00	1.00	0.00	0.00	10 ((0.1)), (0.10)
Sub-total, MOOE		7,981,629.48	255,669,765.19	263,651,394.67	7,981,629.48	77,985,784.30	-	177,683,980.89	263,651,394.67
Total, Operations		7,981,629.48	255,669,765.19	263,651,394.67	7,981,629.48	77,985,784.30	-	177,683,980.89	263,651,394.67
TOTAL, AGENCY SPECIFIC BUDGET									
Maint. & Other Operating Expenses									
Traveling Expenses		4,350,211.36	(1,108,584.31)	3,241,627.05	4,350,211.36	(2,278,291.31)	=	1,169,707.00	3,241,627.05
Travel Expenses-Local	50201010 00	4,350,211.36	(1,108,584.31)	3,241,627.05	4,350,211.36	(2,278,291.31)	-	1,169,707.00	3,241,627.05
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		894,123.04	9,243,648.63	10,137,771.67	894,123.04	3,325,708.63	=	5,917,940.00	10,137,771.67
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	-	20,625.24	20,625.24	-	20,625.24	-	-	20,625.24
Supplies and Materials Expenses		1,007,083.03	7,522,595.37	8,529,678.40	1,007,083.03	7,235,967.29	-	286,628.08	8,529,678.40
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	-	- 1	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	- 1	-	-	-	-	-	-
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	(21,544.71)	141,738.92	163,283.63	(21,544.71)	-	-	141,738.92
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	-	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	-	- 1	-	-	-	-	-	-
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	-	534,904.71	534,904.71	-	534,904.71	-	-	534,904.71
Books	50203220 02	-	- 44004074	4 505 500 40	-	-	-	-	4 505 500 40
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	50204010 00	106,027.96	864,998.85 54,644.69	971,026.81	106,027.96	864,998.85 54,644.69	-	-	971,026.81 160,672.65
Water Expenses	50204010 00	106,027.96		160,672.65	106,027.96	810,354.16	-	-	
Electricity Expenses	30204020 00	· · · · · ·	810,354.16	810,354.16		·	-		810,354.16
Communication Expenses	50005010	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 Awards/Rewards Expense	50206010 01	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rewards & Incentives	50206010 02	3.00	4.00	5 = (5 + 4)	3.00	7.00	6.00	9.00	10 - ((0+(-)1)-0+9)
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	30210030 00	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	1,550,451.00	500.00	500.00	1,530,451.00	500.00	-	10,077,237.09	500.00
Auditing Services	50211010 00	-	300.00	300.00	-	300.00	-	-	300.00
Consultancy Services	50211020 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	30211330 00	1,000,401.00	2,261,440.72	2,261,440.72	1,000,401.00	939,862.00		1,321,578.72	2,261,440.72
Janitorial Services	50212020 00	-	-,201,770.72	2,201,770.72	-	333,002.00		1,021,010.12	<u>-,201,770.72</u>
Security Services	50212020 00	_	2,261,440.72	2,261,440.72	-	939,862.00	_	1,321,578.72	2,261,440.72
Other General Services	50212990 00	_	2,201,440.72	2,201,440.72	_	500,002.00		1,021,070.72	2,201,440.72
Repairs & Maintenance	00212000 00	145,606.45	13,063,311.72	13,208,918.17	145,606.45	8,563,311.72	_	4,500,000.00	13,208,918.17
RM - Land Improvements	50213020 00	140,000.40	-	-	-	-	_	4,000,000.00	-
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	- 10,210.00	2,935,887.22	_	-	2,935,887.22
RM - Machinery	50213050 01	_	-	-	_	2,000,001.22	_	_	2,000,007.22
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	_	- 10,001.02		_	-	_	_	-
RM - Construction & Heavy Equipment	50213050 08	_	_	_	_	_	_	_	_
RM - Disaster Response & Rescue Equipt.	50213050 09	_	- 1	-	_	-	-	_	_
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	-	70,860.11	70,860.11	-	70,860.11	-	-	70,860.11
Communication Equipment Disaster Response & Rescue Equipment	50213210 07	-	-	-	-	-	-	-	-
Medical Equipment	50213210 08 50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 10			-	-		-	-	-
Other Machinery Equipment	50213210 11	_		-	-	-	-		_
RM - Semi Expendable Furniture, Fixtures & Books	50213210 99	_		_	-	_	_	_	_
Furniture & Fixtures	50213220 01	_	_	-	-	-	-	_	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		68,400.00	199,096,922.32	199,165,322.32	68,400.00	41,020,852.32	-	158,076,070.00	199,165,322.32
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		400,000,000,00	400 405 000 00		-	-	450.070.070.00	400 405 200 20
Subsidies - Others	50214990 00	68,400.00	199,096,922.32	199,165,322.32	68,400.00	41,020,852.32	-	158,076,070.00	199,165,322.32

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Taxes, Insurance Premiums and Other Fees	_	-	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	4,399,013.41	4,528,808.80	129,795.39	4,204,013.41	-	195,000.00	4,528,808.80
Advertising Expense	50299010 00	12,759.37	534,291.90	547,051.27	12,759.37	534,291.90	-	-	547,051.27
Printing & Publication Expenses	50299020 00	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00
Representation Expenses	50299030 00	67,036.02	1,584,549.76	1,651,585.78	67,036.02	1,469,549.76	-	115,000.00	1,651,585.78
Transportation and Delivery Expenses	50299040 00	-	484,017.95	484,017.95	-	484,017.95	-	-	484,017.95
Rents - Buildings & Structures	50299050 01	-	-	- 1	-	- 1	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	50,000.00	915,860.91	965,860.91	50,000.00	915,860.91	-	-	965,860.91
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	262,707,037.82	271,578,472.28	8,871,434.46	80,366,656.93	-	182,340,380.89	271,578,472.28
Total, Agency Specific Budget		8,871,434.46	262,707,037.82	271,578,472.28	8,871,434.46	80,366,656.93	-	182,340,380.89	271,578,472.28
4. Calamity Fund			262,707,037.82						
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	<u>-</u>	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	=	-	-	-	-	-
Books	50203220 02	-	-	=	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-		-		-	-	-
Utility Expenses	50004040	-	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 - Cand improvements RM - Other Infrastructure Assets	50213020 00	-	-	-	-	-	-	_	-
RM - Other infrastructure Assets RM - Buildings	50213030 99	-	· .	· .	-	<u> </u>	-	-	-
RM - Other Structures	50213040 00	<u>.</u>	-	<u> </u>	-	<u> </u>		-	
RM - Machinery	50213050 01	-		_	_	-	_		-
RM - Office Equipment	50213050 01	_	_	_	-	_	_		
RM - ICT Equipment	50213050 03	-	_	_	_	_	_	_	_
RM - Communication Equipment	50213050 07	_	_	_	-	_	_	_	_
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-

Rents - Land Rents - Motor Vehicles S0299050 03 - 6,000.00 6,000.00 - 6,000.0				Appropriations				Allotments		
SMA Lessed Asset Biolg & Other Structures S021360 to				(Transfer To/From,			(Withdrawal,	Transfer To	Transfer From	
SMA Lessed Asset Biolg & Other Structures S021360 to	1	2	3.00	4.00	5 = (3 + 4)	3.00	7 00	8 00	9.00	10 = ((6+(-)7)-8+9)
## - Leaved Asset Machinery & Chine Equipment Mary Semit Expended Machinery & Equipment Exp. More Register More Regist	RM - Leased Assets Bldg. & Other Structures			-	- (0 : 4)	-	-	-	-	-
Machinery			-	-	-	-	-	-	-	-
Giffice Equipment	RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Secretary Secr			-	-	-	-	-	-	-	=
Communication Equipment S0213210 07			-	-	-	-	-	-	-	-
Disaster Response & Respute Equipment Supplied Su			-	-	-	-	-	-	-	-
Modical Equipment			-	-	-	-	-	-	-	-
Printing Equipment			-	-	-	-	-	-	-	-
Committee Comm			-	-	-	-	-	-	-	-
SM - Semil Expendable Furniture & Fortures & Society 200			-	-	-	-	-	-	-	-
Fundar F			-	-	-	-	-	-	-	•
Books MR - Other Property, Plant and Equipment Financial Assistance/Subsidy Subsidy to Notice (Deverment Agencies Subsidy to Notice (Deverment Agencies Subsidy to Notice (Deverment Agencies Subsidies - Other Machine (Deverment Agencies Subsidies - Other			-	-	-	-	-	-	-	-
SM - Other Property, Plant and Equipment 50313909 99 33,300.00 33,300.			-	-	-	-	-	-	-	-
Financial Assistance Ost NAs Substity to Mahanial Coverment Agencies Substity to Mahanial Coverment Agencies Substitution to NAs Substitution to			-	-		-	-	-	-	-
Substity to National Converment Agencies 50214070 00 - - - - - - - - -		30213990 99	-	33 300 00	33 300 00	-	33 300 00	-	-	33 300 00
Financial Assistance to NGAs Society Soc		50214010 00		33,300.00	· ·					33,300.00
Financial Assistance to Local Covernment Units Sp14080 00	· · · · · · · · · · · · · · · · · · ·		-		_	_		-		
Financial Assistance to NGOsiPOs S0214950 O			-	-	-	-	-	-	-	-
Subsidies - Others Taxes, Insurance Permituris and Other Fees 5021901 00 - 33,300.00 - 33,30			_	_	_	_	_	_	_	_
Taxes, Insurance Premiums and Other Fees			_	33.300.00	33.300.00	_	33.300.00	_	_	33.300.00
Taxes, Duties and Licenses 50215010 0			_	-				-		
Insurance Expenses 502/5030 0		50215010 00	-	_	-	-	-	-		
Insurance Expenses 502/5030 0			-	-	_	-	-	-	-	-
Cher Maintenance and Operating Expenses			-	-	-	-	-	-	-	-
Advertising Expense	Labor and Wages	50216010 00	-	-	-	-	-	-		-
Advertising Expense	Other Maintenance and Operating Expenses			516.000.00	516.000.00	_	6.000.00	-	510.000.00	516.000.00
Representation Expenses 5029903 00		50299010 00	=	-	,	-		-	-	-
Transportation and Delivery Expenses 50299040 0	Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses 50299040 0	Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures 50299050 01 - 510,000.00 510,000.00 510,000.00 510,000.00 Rents - Land 50299050 02 6,000.00 6,000.00 - 6,000.00 - 6,000.00 - 6,000.00 Rents - Equipment 50299050 03 - 6,000.00 6,000.00 - 6,000.00 - 6,000.00 Rents - Equipment 50299050 05			_	_	_	_	_	_	-	-
Rents - Land			-	510,000.00	510,000.00	-	-	-	510,000.00	510,000.00
Rents - Equipment 50299050 04			-	-	-	-	-	-	-	-
Rents - Living Quarters 5029905 05	Rents - Motor Vehicles	50299050 03	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00
Rents - Living Quarters 5029905 05			-	-	·	-	- 1	-	-	-
Sub-total, MODE Sub-total, Financial Expenses So301040 Out			-	-	-	-	-	-	-	-
Subscription Expenses 50299070 00	-		-	-	-	-	-	-	-	-
Donations 5029980 00			-	-	_	-	-	-	-	-
Other MOOE 5029990 99 -			-	-	_	-	-	-	-	-
Financial Expenses 50301040 00 -	Other MOOE		-	-	-	-	-	-	-	-
Bank Charges 50301040 00 -	Sub-total, MOOE		-	10,172,795.15	10,172,795.15	-	5,282,195.15	-	4,890,600.00	10,172,795.15
Sub-total, Financial Exp. Capital Outlays	Financial Expenses									
Capital Outlays	Bank Charges	50301040 00	-	-	-	-	-	-	-	-
	Sub-total, Financial Exp.									
Land Outloy	Capital Outlays									
	Land Outlay	50604010 01								

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
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		_	_			_		_		
	50004000 04	-			•		•		•	
Motor Vehicles	50604060 01		-	-	-	-	-	-	-	
Other Transportation Equipment, etc	50604060 99	-	=	-	=	-	-	-	=	
Furniture & Books Outlay		-	-	-	•	-	-	-	-	
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	<u>=</u>	-	
Books	50604070 02	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50604090 99	-	-	-		-	-		-	
Intangible Outllay		-	-			-			-	
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	
Computer Software	50606020 00	-	-	-	-	-	-	-	-	
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	
Total,		-	10,172,795.15	10,172,795.15	-	5,282,195.15	-	4,890,600.00	10,172,795.15	
Maint. & Other Operating Expenses										
Traveling Expenses	50001212	=	-	-	-	-	-	-	-	
Travel Expenses-Local	50201010 00		-	-		-		-	-	
Travel Expenses-Foreign	50201020 00		-	-		-		-	-	
Training and Scholarship Expenses	50000010	-	-	-	=	-	-	-	-	
Training Expenses	50202010 00		-	-		-		-	-	
Scholarship Expenses	50202020 00		0 400 400 40	0.400.400.40		-		4 000 000 00	0 400 400 40	
Supplies and Materials Expenses	50000010 00	-	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		-	-		-		=	-	
Accountable Forms Expenses	50203020 00		-	-		-		-	-	
Food Supplies Expenses	50203050 00		0.400.400.40	0.400.400.40		- 447 500 40		4 200 200 20	0.400.400.40	
Welfare Goods Expenses	50203060 00		9,498,193.18	9,498,193.18		5,117,593.18		4,380,600.00	9,498,193.18	
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00		·	-		-		-	-	

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Semi Expendable Machinery & Equipment Exp.	50203210 00	0.00	-	- (0 : 4)	0.00	-	0.00	-	-	
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	50040000 65	-	•	•	-	-	-	•	-	
RM - Land Improvements	50213020 00		-	-		-		-	-	
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-	
RM - Buildings RM - Other Structures	50213040 00 50213040 99		-	-		-		-	-	
RM - Other Structures RM - Machinery	50213040 99 50213050 01		-	-		-		-	-	
RM - Office Equipment	50213050 01		-	-		-		-	-	
RM - ICT Equipment	50213050 02		-	-		-		-	-	
RM - Communication Equipment	50213050 03		· .	- -		-		-	<u>-</u>	
RM - Construction & Heavy Equipment	50213050 07			-		-		-		
RM - Disaster Response & Rescue Equipt.	50213050 08		_ [-		_			-	
RM - Medical Equipment	50213050 11		-	-		-		_	_	
RM - Printing Equipment	50213050 12		-	-		-		-	-	
				!	!			1		

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Machinery and Equipment	50213050 99	0.00	-	-	0.00	-	0.00	-	-
RM - Motor Vehicle	50213060 01		-	_		_		_	-
RM - Other Transportation Equipment	50213060 99		_	_		_		_	-
RM - Furniture & Fixtures	50213070 00		_	_		_		_	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	_		_		_	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	_		_		_	_
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		_	-
Machinery	50213210 01		-	_		_		_	_
Office Equipment	50213210 02		-	-		-		_	-
ICT Equipment	50213210 03		_	-		_		_	_
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		-	-		-		-	-
Taxes, Insurance Premiums and Other Fees		-	•	-	-	-	-	•	•
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-					-	-
Labor and Wages	50216010 00		-	-		-			
Other Maintenance and Operating Expenses		-	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		-	-		-		-	-
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.		-	-	-	-	-	-	-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Capital Outlays										
Land Outlay	50604010 01		_	_		_		_	_	
Land Improvements Outlay	50604020 99		-	-		-		-	-	
Buildings & Structure Outlay		-	-	-	-	-	-	-	-	
Buildings	50604040 01		-			-		-	-	
Other Structures	50604040 99		-	-		-		_	-	
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-	
Machinery	50604050 01		-	-		-		-	-	
Office Equipment	50604050 02		-	-		-		-	-	
Info. and Communication Technology Eqpt.	50604050 03		-	-		-		-	-	
Communication Equipment	50604050 07		-	-		-		-	-	
Disaster Response & Rescue Equipment	50604050 09		-	-		-		-	-	
Medical Equipment	50604050 11		-	-		-		-	-	
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		- -	-		-		-	-	
Transportation Equipment				_				_		
Transportation Equipment Motor Vehicles	50604060 01		-	-	-	-	•	-	<u> </u>	
									-	
Other Transportation Equipment, etc	50604060 99		-	-		-		-	-	
Furniture & Books Outlay		-	-	•	-	-	-	-	-	
Furniture & Fixtures	50604070 01		-	-		-		-	-	
Books	50604070 02		-	-		-		-	-	
Other Property, Plant and Equipment Intangible Outllay	50604090 99	-	-	-	-	-	-	-	-	
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	1		-	-		-		-	-	
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-		-		-	-	
Representation Allowance (RA)	50102020 00		-	-		-		-	-	
Transportation Allowance (TA)	50102030 01		-	-		-		-	-	
Clothing/Uniform Allowance	50102040 01		-	-		-		-	-	
Subsistence	50400050 00		-	-		-		-	-	
Magna Carta for Public Health Workers	50102050 03 50102050 04		-	-		-		-	-	
Magna Carta for Public Social Workers Laundry Allowance	50102050 04		- -	- -		-		- -	-	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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 01		-	-		-		-	-
Overtime and Night Pay	50102120 05		-	-		-		-	-
Overtime and Night Pay Overtime Pay	50102130 01		-	-		-		-	-
Night-shift Differential Pay	50102130 01		-	-		-		-	=
Mid-year Bonus	50102130 02		-	-		-		-	-
Year-end Bonus	50102330 30		_	-		_		-	-
Cash Gift	50102150 01		_	_		_		-	_
Other Bonuse and Allowance	00102100 01		_	_		_		-	_
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		-	-	-	-	-	-	1	-
Maint. & Other Operating Expenses									
Traveling Expenses		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>-</u>	<u> </u>	<u> </u>	<u> </u>
*Travel Expenses-Local	50201010 00	_	-	-		-	_	-	-
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-		-		-	-
Scholarship Expenses	50202020 00		-	-	ļ	-		-	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
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	50211010 00		_	_		_		_	_	
Consultancy Services	50211030 00		-	-		_		_	_	
Other Professional Services	50211990 00		_	_		_		_	_	
General Services			-	-	-	-	-	-	_	
Janitorial Services	50212020 00		-	-		-		-	-	
Security Services	50212030 00		-	-		-		-	-	
Other General Services	50212990 00		-	-		-		-	-	
Repairs & Maintenance					-	-	-	-	.	
RM - Land Improvements	50213020 00		-	-		-		-	-	
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-	
RM - Buildings	50213040 00		-	-		-		-	-	
	1				!				1	

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Structures	50213040 99	0.00	-	-	0.00	-	0.00	-	-
RM - Machinery	50213050 01		-	_		_		-	_
RM - Office Equipment	50213050 02		-	-		_		-	_
RM - ICT Equipment	50213050 03		-	-		_		-	_
RM - Communication Equipment	50213050 07		-	-		-		-	_
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	=		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00 50213210 01		-	-		-		-	-
Machinery Office Equipment	50213210 01		-	-		-		-	-
ICT Equipment	50213210 02		-	-				-	-
Communication Equipment	50213210 07		_	_		_		_	_
Disaster Response & Rescue Equipment	50213210 08		-	-		_		-	_
Medical Equipment	50213210 10		-	-		-		-	_
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	-	33,300.00	33,300.00	•	33,300.00	•	-	33,300.00
Financial Assistance to NGAs	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			-	-			<u> </u>		-
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		-	-		-		-	-
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		- 1	-		-		-	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other 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	<u> </u>	-	-	-	-	-	-	-
Other Structures	50604040 99		-	-		-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	•
Machinery	50604050 01 50604050 02		-	-		-		-	-
Office Equipment Info. and Communication Technology Eqpt.	50604050 02		-	-		-		-	-
Communication Equipment	50604050 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50604050 09		-	-		-		-	-
Medical Equipment	50604050 11		-	-		-		-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99		-	-		-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01 50604060 99		-	-		-		-	-
Other Transportation Equipment, etc Furniture & Books Outlay	50604060 99	_	-	-	_	-	_	-	-
Furniture & Fixtures	50604070 01		-	-	-	-	-	-	-
Books	50604070 02		-	-		_		_	-
Other Property, Plant and Equipment	50604090 99		-	-		-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00		-	-		-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	40,860.00	40,860.00	-	40,860.00	-	-	40,860.00
TOTAL, SPECIAL PURPOSE FUNDS Maint. & Other Operating Expenses									

1 1 1 1 1 1 1 1 1 1 1 1	2 201010 00 201020 00	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total
'Travel Expenses-Local 5020 'Travel Expenses-Foreign 5020 Training and Scholarship Expenses 5020 Training Expenses 5020 Scholarship Expenses 5020 Supplies and Materials Expenses	201010 00					Realignillent)			Allotments
'Travel Expenses-Local 5020 'Travel Expenses-Foreign 5020 Training and Scholarship Expenses 5020 Training Expenses 5020 Scholarship Expenses 5020 Supplies and Materials Expenses	201010 00		4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Travel Expenses-Foreign 5020 Training and Scholarship Expenses 5020 Training Expenses 5020 Scholarship Expenses 5020 Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Training and Scholarship Expenses Training Expenses Scholarship Expenses Supplies and Materials Expenses	01020 00	-	-	-	-	-	-	-	-
Training Expenses 5020 Scholarship Expenses 5020 Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Training Expenses 5020 Scholarship Expenses 5020 Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Supplies and Materials Expenses	202010 00	-	-	-	-	-	-	-	-
	202020 00	-	-	-	-	-	-	-	-
		=	9,499,753.18	9,499,753.18	=	5,119,153.18	-	4,380,600.00	9,499,753.18
Office Supplies Expenses 5020	203010 00	-	1,560.00	1,560.00	-	1,560.00	-	-	1,560.00
	203020 00	-	-	-	-	-	-	-	-
	203050 00	-	-	-	-	-	-	-	-
	203060 00	-	9,498,193.18	9,498,193.18	-	5,117,593.18	-	4,380,600.00	9,498,193.18
· · · · · · · · · · · · · · · · · · ·	203070 00	-	-	-	-	-	-	-	-
	203080 00	-	-	-	-	-	-	-	-
	203090 00	-	-	-	-	-	-	-	-
The state of the s	203210 00	-	-	-	-	-	-	-	-
I	203210 01	-	-	-	-	-	-	-	-
	203210 02	-	-	-	-	-	-	-	-
i i	203210 03	-	-	-	-	-	-	-	-
· ·	203210 07	-	-	-	-	-	-	-	-
	203210 08	-	-	-	-	-	-	-	-
i i	203210 10	-	-	-	-	-	-	-	-
	203210 11	-	-	-	-	-	-	-	-
	203210 99	-	-	-	-	-	-	-	-
	203220 00	-	-	-	-	-	-	-	-
	203220 01	-	-	-	=	-	-	-	-
	203220 02	-	-	-	=	-	-	-	-
	203990 00	-	-	-	-	-	-	-	-
Utility Expenses	_	-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97
· ·	204010 00	-	-	-	-	-	-	-	-
Electricity Expenses 5020	204020 00	-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97
Communication Expenses		-	-	-	-	-	-	-	-
	205010 00	-	-	-	-	-	-	-	-
	205020 01	-	-	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	205020 02	-	-	-	-	-	-	-	-
•	205030 00	-	-	-	-	-	-	-	-
	205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
	206010 01	-	-	-	=	-	-	-	-
	206010 02	-	-	-	=	-	-	-	-
	206020 00	-	-	-	-	-	-	-	-
Survey Expenses 5020	207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses 5021	10030 00	_	_	_	_	_	_	_	_
Professional Services			_	-	_	_	-	-	-
	211010 00			-		-		-	
	211020 00			_ [_ [_ [_	
	211030 00	_	_	_	_	_	_	_	_
	11990 00	_	_	_	_	_	_	_	_
General Services		-		-	_	_	-	-	_
	12020 00	_	_	-	_	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Adjusted Total Allotments 10 = ((6+(-)7)-8+9)
Security Services 50212030 00 - <th>10 = ((6+(-)7)-8+9) - - - - - -</th>	10 = ((6+(-)7)-8+9) - - - - - -
Security Services 50212030 00 - <th></th>	
Other General Services 50212990 00 - <th< th=""><td>- - - -</td></th<>	- - - -
Repairs & Maintenance -	- - - -
RM - Other Infrastructure Assets 50213030 99	- - -
PM Buildings	-
RM - Buildings 50213040 00 - - - - - - - - -	
RM - Other Structures 50213040 99	· ·
RM - Machinery 50213050 01	-
RM - Office Equipment 50213050 02	-
RM - ICT Equipment 50213050 03	-
RM - Communication Equipment 50213050 07 -	-
RM Construction & Heavy Equipment 50213050 08	-
RM - Disaster Response & Rescue Equipt. 50213050 09	-
RM - Medical Equipment 50213050 11 - <td< th=""><td>-</td></td<>	-
RM - Printing Equipment 50213050 12	-
RM - Motor Vehicle 50213060 01	_
RM - Other Transportation Equipment 50213060 99	_
RM - Furniture & Fixtures 50213070 00	_
RM - Leased Assets Bidg. & Other Structures 50213080 01	_
RM - Leased Assets Machinery & Other Eqpt. 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 - <td>-</td>	-
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
Subsidy to National Government Agencies 50214010 00	-
Financial Assistance to NGAs 50214020 00	-
Financial Assistance to Local Government Units 50214050 00	<u> </u>
Subsidies - Others 50214990 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 -	
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	-

			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
Rents - 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	-	-	-	-	-	-	-	<u>.</u>	
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 Maint. & Other Operating Expenses										
Traveling Expenses		_	_	_	_	_	_	_	_	
Travel Expenses-Local	50201010 00	<u> </u>		-				-		
Travel Expenses-Foreign	50201020 00	_		_		_		_		
Training and Scholarship Expenses	30201020 00			_	_	-		_		
Training Expenses	50202010 00		_	_	_	_	_	_	_	
Scholarship Expenses	50202010 00	-		_	-	_	-			
Supplies and Materials Expenses	30202020 00		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		4,300,000.00	1,560.00	
Accountable Forms Expenses	50203010 00	-	1,300.00	1,300.00	-	1,500.00	-	-	1,300.00	
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	
Welfare Goods Expenses	50203060 00	-	9,498,193.18	9,498,193.18	-	5,117,593.18	-	4,380,600.00	9,498,193.18	
Drugs and Medicines Expenses	50203070 00	-	9,490, 193.10	9,490,193.10	-	3,117,393.10	-	4,300,000.00	9,490,193.10	
Medical, Dental and Laboratory Supplies Exp.	50203070 00	-	-	-	-	-	-	-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	-	- 1	-	-	-	-	-	-	
Semi Expendable Machinery & Equipment Exp.	50203090 00	-	-	-	-	-	-	-	-	
Machinery	50203210 00	-	- 1	-	-	-	-	-	-	
	50203210 01	-	- 1	-	-	-	-	-	-	
Office Equipment	50203210 02	-	- 1		-	-	-	-	-	
ICT Equipment		-	- 1	-	-	-	-	-	-	
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-	
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-	
Medical Equipment	50203210 10	-	-	-	=	-	-	-	-	
Printing Equipment	50203210 11	-		-	-	-	-	-	-	
Other Machinery Equipment	50203210 99	-	- 1	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	

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

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
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		-	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	-	-	-	-	-	-	-	<u>-</u>
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	-	-	-	-	-	-	-	<u>-</u>
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
otal,		-	10,172,795.15	10,172,795.15		5,282,195.15	-	4,890,600.00	10,172,795.15
SUMMARY - FUND 101 CURRENT APPROPRIAT Maint. & Other Operating Expenses	IONS								
Traveling Expenses		4,350,211.36	(1,108,584.31)	3,241,627.05	4,350,211.36	(2,278,291.31)	-	1,169,707.00	3,241,627.05
*Travel Expenses-Local	50201010 00	4,350,211.36	(1,108,584.31)	3,241,627.05	4,350,211.36	(2,278,291.31)	-	1,169,707.00	3,241,627.05
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses]	894,123.04	9,243,648.63	10,137,771.67	894,123.04	3,325,708.63	-	5,917,940.00	10,137,771.67
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	-	20,625.24	20,625.24	-	20,625.24	-	-	20,625.24
Supplies and Materials Expenses		1,007,083.03	17,022,348.55	18,029,431.58	1,007,083.03	12,355,120.47	-	4,667,228.08	18,029,431.58
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	-	-	-	-	-	-	-	-
	50203060 00	-	9,501,613.18	9,501,613.18	-	5,121,013.18	-	4,380,600.00	9,501,613.18
Welfare Goods Expenses	0020000 00								
Welfare Goods Expenses Drugs and Medicines Expenses	50203070 00	158,487.25	(5,973.77)	152,513.48	158,487.25	(5,973.77)	-	-	152,513.48
		158,487.25 -	(5,973.77) -	152,513.48 -	158,487.25 -	(5,973.77) -	-	- -	152,513.48 -

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
,	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Semi Expendable Machinery & Equipment Exp.	50203210 00	3.00	4.00	3 - (3 + 4)	3.00	-	6.00	9.00	10 - ((0+(-)1)-0+9)
Machinery	50203210 01	_	_	_	_	_	_	_	_
Office Equipment	50203210 02	_	71,735.00	71,735.00	_	71,735.00	_	_	71,735.00
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	-	534,904.71	534,904.71	-	534,904.71	-	-	534,904.71
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	-	45.000.00	45.000.00	-	-	=	-	45.000.00
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	-	-		4 500 454 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 Janitorial Services	50212020 00	-	2,261,440.72	2,261,440.72	-	939,862.00	-	1,321,578.72	2,261,440.72
Security Services	50212020 00	-	2,261,440.72	2,261,440.72	- -	939,862.00		- 1,321,578.72	2,261,440.72
Other General Services	50212990 00		2,201,770.72	2,201,440.72	-	333,002.00	<u> </u>	1,021,010.12	2,201,770.72
Repairs & Maintenance	33212000 00	145,606.45	13,063,311.72	13,208,918.17	145,606.45	8,563,311.72	_	4,500,000.00	13,208,918.17
RM - Land Improvements	50213020 00	-	-	-		-	-	-,000,000.00	-
RM - Other Infrastructure Assets	50213030 99	<u>-</u>	-	-	-	=	-	-	-
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 Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	=	=	-	-
RM - Printing Equipment	50213050 12	-	- 1	- 1	- 1	-	- 1	- 1	· · · · · ·

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
4	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Machinery and Equipment	50213050 99	3.00	90,000.00	90,000.00	3.00	90,000.00	- 0.00	9.00	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	- 1,200.00	_	- 1,200.00	- 1,200.00	_	_	_	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	_	_	_	_	_	_	_	_
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	_	_	_	_	_	_	-	_
Machinery	50213210 01	_	_	_	_	_	_	_	_
Office Equipment	50213210 02	_	_	_	_	_	_	-	_
ICT Equipment	50213210 03	_	70,860.11	70,860.11	-	70,860.11	-	-	70,860.11
Communication Equipment	50213210 07	<u>-</u>	-	-	-	-	-	-	-
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	199,130,222.32	199,198,622.32	68,400.00	41,054,152.32	-	158,076,070.00	199,198,622.32
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	199,130,222.32	199,198,622.32	68,400.00	41,054,152.32	-	158,076,070.00	199,198,622.32
Taxes, Insurance Premiums and Other Fees	50045040 00	•	52,181.92	52,181.92		52,181.92	-	-	52,181.92
Taxes, Duties and Licenses	50215010 00	-		-	-	-	-	-	
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Insurance Expenses	50215030 00		4 470 070 00	4 470 070 00	-	- 4 470 070 00	-	-	4 470 070 00
Labor and Wages	50216010 00	-	1,173,373.90	1,173,373.90	-	1,173,373.90	-		1,173,373.90
Other Maintenance and Operating Expenses		129,795.39	4,915,013.41	5,044,808.80	129,795.39	4,210,013.41	-	705,000.00	5,044,808.80
Advertising Expense	50299010 00	12,759.37	534,291.90	547,051.27	12,759.37	534,291.90	-	-	547,051.27
Printing & Publication Expenses	50299020 00	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00
Representation Expenses	50299030 00	67,036.02	1,584,549.76	1,651,585.78	67,036.02	1,469,549.76	-	115,000.00	1,651,585.78
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	921,860.91	971,860.91	50,000.00	921,860.91	-	-	971,860.91
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	272,879,832.97	281,751,267.43	8,871,434.46	85,648,852.08	-	187,230,980.89	281,751,267.43
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.	1	-	-	_	-	-	-	-	_

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
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	<u>.</u>	-	-	-	-	-	-	=
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	00004000 00	_	_	-	_		_	_	
Furniture & Fixtures	50604070 01		_	-	-	-	-	-	
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50000020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Tatal		8.871.434.46	272,879,832.97	281,751,267.43	8.871.434.46	85.648.852.08		187,230,980.89	281,751,267.43
Total,		0,071,434.46	272,879,832.97	281,751,267.43	0,071,434.46	00,040,002.08	-	107,230,980.89	201,/51,26/.43

272,879,832.97 281,751,267.43

105,845,246.18 (175,906,021.25)

r	Ending	

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Total 1st Quarter ending 2nd Quarter Total Unreleased Unobligated Page 1		Cu	rrent Year Obligation	ons			Disbursements			Balan		
ending March 31 ending June 30 ending Sept. 30 ending Dec. 31 ending Dec. 31 ending Dec. 31 ending June 30 ending June 30 ending Sept. 30 ending Dec. 31 ending Dec. 31 ending June 30 ending June 30 ending June 30 ending Sept. 30 ending Dec. 31 ending June 30 en			3								Unpaid	
20,625.24 30,630.17 210,659.82					Total	-		Total			Due and Demandable	
	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	
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		-	-	-	-			-	-	-		
30,630.17 210,659.82 241,289.99 30,630.17 156,259.85 186,890.02 - 118,588.20 30,630.17 95,439.82 126,069.99 118,588.20 115,220.00 115,220.00 115,220.00 115,220.00 115,220.00 117,272.45 142,238.08 55,034.37 197,272.45 111,488.00 84,370.00 27,118.00 111,488.00 84,370.00 27,118.00 111,488.00 111,488.00 84,370.00 27,118.00 111,488.00											_	
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		95,439.62		-		30,630.17	95,439.62	120,009.99		-		
	-	115,220.00	-	-	115,220.00		60,820.03	60,820.03	-	118,588.20		
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142,238.08 55,034.37 - - 197,272.45 142,238.08 55,034.37 197,272.45 -		-										
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186,108.25 353,194.19 539,302.44 186,108.25 298,794.22 484,902.47 - 4,639,213.44	186 108 25	353 194 19	_		539 302 44	186 102 25	298 794 22	484 902 47		4 639 213 44		

	Cu	rrent Year Obligation	ons			Disbursements			Balaı	nces
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending	2nd Quarter	Total	Unreleased	Unobligated	Unpaid (
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		March 31	ending June 30		Appropriations	Allotment	Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
11.00	12.00	10.00	14.00	10 (11.12.10.14)	10.00	17.00	20 (10.11.10.10)	21 (0 10)	22 (10 10)	20.00
59,437.92	12,017.39	-	-	71,455.31	59,437.92	12,017.39	71,455.31	-	-	-
59,437.92	12,017.39	-	-	71,455.31	59,437.92	12,017.39	71,455.31	-	-	
-	- 14,990.00	-	- -	- 14,990.00	_	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	15,500.00	45,435.32	60,935.32	-	-	-
14,500.00	-	-	-	14,500.00	14,500.00	17.051.00	14,500.00	-	-	
1,000.00	17,351.32 90,000.00	-	-	18,351.32 90,000.00	1,000.00	17,351.32 23,000.00	18,351.32 23,000.00	-	-	
-	-	-	-	-		20,000.00	-	-	-	
-	5,084.00	-	-	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	-	12,665.19	12,665.19	-	-	-
74,937.92	152,107.90	-	-	227,045.82	74,937.92	85,107.90	160,045.82	-	-	-
74,937.92	152,107.90	-	-	227,045.82	74,937.92	85,107.90	160,045.82	-	-	-
1,790.00	7,210.00	_	_	9,000.00	1,790.00	7,210.00	9,000.00	-	-	-
1,790.00	7,210.00	-	-	9,000.00	1,790.00	7,210.00	9,000.00	-	-	
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8,098.47	2,978.47	-	-	11,076.94	-	11,076.94	11,076.94	-	20,795.85	-
1,788.47	-	-	-	1,788.47		1,788.47	1,788.47	-	700.00	
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6,310.00	2,978.47	-	-	9,288.47		9,288.47	9,288.47	-	-	
-	- 86,300.00	-		- 86,300.00	_	86,300.00	- 86,300.00	-	-	_
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	Cu	rrent Year Obligation	ons			Disbursements			Balaı	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00 86,300.00	13.00	14.00	15=(11+12+13+14) 86,300.00	16.00	17.00 86,300.00	20=(16+17+18+19) 86,300.00	21=(5-10)	22=(10-15)	23.00
6,800.00	73,500.00	-	-	80,300.00	_	28,704.34	28,704.34	_	98,430.00	44,795.66
-	-	-	-	-		,	-	-	62,500.00	,
6,800.00 -	- 73,500.00	- -	-	6,800.00 73,500.00		28,704.34	- 28,704.34	-	2,930.00 33,000.00	44,795.66
149,838.47	481,848.47	-	-	631,686.94	134,940.00	445,151.28	580,091.28	-	177,427.38	44,795.66
149,838.47	481,848.47	-		631,686.94	134,940.00	445,151.28	580,091.28	-	177,427.38	44,795.66
									4,783,740.49	
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-	100,000.00	-	-	100,000.00	-	63,934.00	63,934.00	-	-	36,066.00
-	100,000.00	-	-	100,000.00		63,934.00	63,934.00	-	-	36,066.00
-	100,000.00	-	-	100,000.00	-	63,934.00	63,934.00	-	-	36,066.00
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-	100,000.00	-	-	100,000.00	-	63,934.00	63,934.00	=	-	36,066.00
-	10.00	-	-	10.00	-	10.00	10.00	-	-	-
-	10.00	-	-	10.00		10.00	10.00	-	-	
31,050.00	498,200.00	-	-	529,250.00	31,050.00	374,600.00	405,650.00	-	148,800.00	-
31,050.00	498,200.00	-	-	529,250.00	31,050.00	374,600.00	405,650.00	-	148,800.00	
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-	128,656.50 72,181.50	-	-	128,656.50 72,181.50	-	123,856.50 67,381.50	123,856.50 67,381.50	-	-	-
	13,535.00	-		13,535.00		13,535.00	13,535.00	-	-	
-	42,940.00	-	-	42,940.00		42,940.00	42,940.00	-	-	

	Cu	rrent Year Obligation	ons			Disbursements			Balar	ices
		gaa.				2.000.00				Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
44.00	40.00	10.00	11.00	45 (44,40,40,44)	40.00	47.00	00 (40.47.40.40)	04 (5.40)	00 (40 45)	00.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
-	226,654.64	-	-	226,654.64	-	226,654.64	226,654.64	-	-	-
-	46,967.00	-	-	46,967.00		46,967.00	46,967.00	-	-	
-	179,687.64	-	-	179,687.64		179,687.64	179,687.64	-	-	
132,000.00 132,000.00	-	-	-	132,000.00 132,000.00	90,236.78 90,236.78	-	90,236.78 90,236.78	-	-	-
132,000.00	149,340.00	-	-	149,340.00	90,236.76	89,660.00	89,660.00	-		15,000.00
-	100,000.00	-	-	100,000.00	-	40,320.00	40,320.00	-		15,000.00
-	14,000.00	-	-	14,000.00		14,000.00	14,000.00	-		13,000.00
-	35,340.00	-	-	35,340.00		35,340.00	35,340.00	-	-	
163,050.00	1,002,861.14	-	-	1,165,911.14	121,286.78	814,781.14	936,067.92	-	214,576.11	15,000.00
163,050.00	1,002,861.14	-	-	1,165,911.14	121,286.78	814,781.14	936,067.92	-	214,576.11	15,000.00
34,742.44	-	-	-	34,742.44	34,742.44	-	34,742.44	-	-	-
34,742.44	-	-	-	34,742.44	34,742.44		34,742.44	-	-	
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-	9,892.00	-	-	9,892.00	-	9,892.00	9,892.00	-	-	-
-	13,700.00	-	-	13,700.00		13,700.00	13,700.00	-	-	
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-	6,245.00	_	-	6,245.00		6,245.00	6,245.00	_	_	
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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-	83,090.00 83,090.00	-	-	83,090.00 83,090.00	-	-		-	84,244.90 34,244.90	-
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	Cu	ırrent Year Obligatio	ons			Disbursements		Balances Unpaid (
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	
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34,742.44	112,927.00	-	-	147,669.44	34,742.44	29,837.00	64,579.44	-	84,244.90	-	
24.742.44	142,027,00	 '		147.000.44	24 742 44	20 927 00	64 570 44	<u> </u>	94 944 99	<u> </u>	
34,742.44	112,927.00	-	-	147,669.44	34,742.44	29,837.00	64,579.44	-	84,244.90	-	
95,970.36		-	-	115,207.75		19,237.39	115,207.75				
95,970.36	19,237.39		-	115,207.75	95,970.36	19,237.39	115,207.75		-	-	
164,200.00	825,050.00	-	- -	989,250.00	- 164,200.00	- 701,450.00	- 865,650.00	- -	207,001.53	- -	
164,200.00		-	-	989,250.00		701,450.00	865,650.00		207,001.53	-	
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8,098.47 1,788.47		-	-	263,325.44 183,861.97	-	222,459.44 142,995.97	222,459.44 142,995.97	-	20,795.85 700.00	36,066.00 36,066.00	
1,788.47	182,073.50	-		183,861.97	-	142,990.91	142,995.97	-	700.00	30,060.00	
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	Cu	rrent Year Obligation	ons			Disbursements			Balaı	nces
										Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
44.00	40.00	40.00	44.00	45 (44 40 40 44)	40.00	47.00	00 (40, 47, 40, 40)	04 (5 40)	00 (40 45)	00.00
11.00	12.00 179,687.64	13.00	14.00	15=(11+12+13+14) 179,687.64	16.00	17.00 179,687.64	20=(16+17+18+19) 179,687.64	21=(5-10)	22=(10-15)	23.00
_	6,245.00	-	-	6,245.00	-	6,245.00	6,245.00	-	-	-
-	6,245.00	-	-	6,245.00	-	6,245.00	6,245.00	-	-	-
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132,000.00	-	-	-	132,000.00	90,236.78	-	90,236.78	-	-	-
132,000.00	-	-	-	132,000.00	90,236.78	-	90,236.78	-	-	-
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- 15,500.00	112,435.32	-	-	127,935.32	15,500.00	45,435.32	- 60,935.32	-	- 65,776.11	-
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14,500.00	-	-	-	- 14,500.00	- 14,500.00	-	- 14,500.00	-	-	-
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1,000.00	- 17,351.32	-	-	10,331.32	1,000.00	-	10,331.32	-	-	-
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-	90,000.00	-	-	90,000.00	-	23,000.00	23,000.00	-	-	-
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-	- 5,084.00	-	- -	- 5,084.00	-	- 5,084.00	- 5,084.00	-	- 65,776.11	-
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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-	86,300.00	-	-	86,300.00	-	86,300.00	86,300.00	-	-	-
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-	86,300.00	-	-	86,300.00	-	86,300.00	86,300.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		-	-	-	-
6,800.00	318,595.19	-		325,395.19	-	131,029.53	131,029.53	-	182,674.90	59,795.66
	83,090.00	-	-	83,090.00	-				96,744.90	-
6,800.00	100,000.00	-	-	106,800.00	-	40,320.00	40,320.00	-	2,930.00	15,000.00
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	87,500.00	-	-	87,500.00	-	42,704.34	42,704.34	-	83,000.00	44,795.66 -
-	-	-	-	-	-	-	-	-	-	-
-	- 12,665.19	-	-	- 12,665.19	-	- 12,665.19	- 12,665.19	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	35,340.00	-	-	35,340.00	-	35,340.00	35,340.00	-	-	-
422,568.83	1,849,744.51	-	_	2,272,313.34	365,907.14	1,438,811.32	1,804,718.46	-	476,248.39	95,861.66
422,568.83	1,849,744.51	-	-	2,272,313.34	365,907.14	1,438,811.32	1,804,718.46	-	476,248.39	95,861.66
632,448.67	1,008,969.00		-	1,641,417.67	527,307.67	490,963.00	1,018,270.67	<u>-</u>		615,887.00
632,448.67	1,008,969.00	-	-	1,641,417.67	527,307.67	490,963.00	1,018,270.67	-	-	615,887.00
- 60,645.00	- 1,890,280.00	-	-	- 1,950,925.00	- 925.00	- 1,452,880.00	- 1,453,805.00	- -	- 4,950,000.00	-
60,645.00	1,890,280.00	-	-	1,950,925.00	925.00	1,452,880.00	1,453,805.00	-	4,950,000.00	-
- 174,174.95	- 1,506,104.45	-	-	- 1,680,279.40	- 60,250.50	- 887,769.45	- 948,019.95	-	-	-
113,924.45		-	-	954,623.45		885,994.45		-	-	-

11 12 12 13 14 15 15 15 15 15 15 15		Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
ending March 31 ending June 30 ending Sept. 30 ending Dec. 31 (Ola) March 31 ending June 30 (Ola) Appropriations Allotment Due and Due			3								Unpaid (
83,250,50 958,405,46 172,555,550,56 80,250,50 1,775,00 80,250,50 1,775,00					Total			Total			
83,250,50 958,405,46 172,555,550,56 80,250,50 1,775,00 80,250,50 1,775,00	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
60,290,000 (66,465.49 (77,666.65 (60,260.00 1.77,500 (82,605.69 (1.77,500 (83,27,76.00 (83,25.66	-				-	-	-	-	-		
60,280.50 665,405.45 725,655.95 60,250.50 1,775.00 62,025.50 1 1,775.00 195,101.56 1 195,101.56		-	-	-	-	-	-	-	-	-	-
60,280.50 665,405.45 725,655.95 60,250.50 1,775.00 62,025.50 1 1,775.00 195,101.56 1 195,101.56	-	-	-	-	-	-	-	-	-	-	-
60,280.50 665,405.45 725,655.95 60,250.50 1,775.00 62,025.50 1 1,775.00 195,101.56 1 195,101.56	-	-	-	-	-	-	-	-	-	-	-
60,280.50 665,405.45 725,655.95 60,250.50 1,775.00 62,025.50 1 1,775.00 195,101.56 1 195,101.56	-	-	-	-	-	-	-	-	-	-	-
60,280.50 665,405.45 725,655.95 60,250.50 1,775.00 62,025.50 1 1,775.00 195,101.56 1 195,101.56	-	-	-	-	-	-	-	-	-	-	-
60,280.50 665,405.45 725,655.95 60,250.50 1,775.00 62,025.50 1 1,775.00 195,101.56 1 195,101.56	-	-	-	-	-	-	-	-	-	-	-
60,280.50 665,405.45 725,655.95 60,250.50 1,775.00 62,025.50 1 1,775.00 195,101.56 1 195,101.56	-	-	-	-	-	-	-	-	-	-	-
60,280.50 665,405.45 725,655.95 60,250.50 1,775.00 62,025.50 1 1,775.00 195,101.56 1 195,101.56	- 1	- -	-	-	-	-	-	-	-	-	[
60,280.50 665,405.45 725,655.95 60,250.50 1,775.00 62,025.50 1 1,775.00 195,101.56 1 195,101.56	-	-	-	-	-	-	-	-	-	-	-
60,280.50 665,405.45 725,655.95 60,250.50 1,775.00 62,025.50 1 1,775.00 195,101.56 1 195,101.56	-	-	-	-	-	-	-	-	-	-	-
105,101,56	-	-	-	-	-	-	-	-	-	-	-
105,101,56	60.250.50	- 665.405.45	-	-	- 725.655.95	- 60.250.50	- 1.775.00	- 62.025.50	-	-	-
83,325.66 83,325.66 83,325.66 - 83,325.66	105,101.56		-	-	105,101.56	105,101.56		105,101.56	-	-	-
289,383.81 70,775.32 - 330,159.13 289,383.81 70,775.32 330,159.13 295,800.00 230,100.00 65,700.00 295,800.00 1,101.15 1,101.15 2 28,273.66 5,075.32 33,348.98 28,273.66 5,075.32 33,348.98		-		-							-
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28,273,66		65,700.00	-	-					-	-	-
		5,075.32	-	-			5,075.32		-	-	-
7,131,499.14 2,663,177.89 - 9,794,677.03 2,453,355.44 4,812,573.75 7,265,929.19 - 2,528,747.84 7,131,499.14 2,663,177.89 - 9,794,677.03 2,453,355.44 4,812,573.75 7,265,929.19 - 2,528,747.84 868,111.28 - 868,111.28 868,111.28 - 868,111.28	-	-	-	-		-	-	-	-	-	-
7,131,499.14 2,663,177.89 9,794,677.03 2,453,355.44 4,812,573.75 7,265,929.19 2,528,747.84 7,131,499.14 2,663,177.89 9,794,677.03 2,453,355.44 4,812,573.75 7,265,929.19 2,528,747.84 868,111.28	-	-	-	-		-	-	-	-	-	-
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7,131,499,14		-		-	-	-	-	-	-	-	_
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	7,131,499.14	2,663,177.89			9,794,677.03	2,453,355.44		7,265,929.19			2,528,747.84
7,131,499.14		-	-	-		-		-		-	-
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	Cu	rrent Year Obligation	ons			Disbursements			Balaı	nces
		_								Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
44.00	40.00	40.00	44.00	15=(11+12+13+14)	40.00	47.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	22.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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9,040,000.00	- 85,549,238.20	-	-	- 94,589,238.20	- 5,520,000.00	- 70,892,731.06	- 76,412,731.06	-	- 86,585,189.39	- 17,288,707.14
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9,040,000.00	85,549,238.20 -	-	-	94,589,238.20	5,520,000.00	70,892,731.06	76,412,731.06	-	86,585,189.39	17,288,707.14
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80,089.45	1,426,542.81	-	-	1,506,632.26	1,500.00	505,152.87	506,652.87	-	26,685.00	-
	253,315.00	-		253,315.00 -		53,000.00	53,000.00 -	-	26,685.00 -	-
78,589.45	914,030.86	-	-	992,620.31	-	332,244.42	332,244.42	-	-	-
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1,500.00	259,196.95	-	-	260,696.95	1,500.00	119,908.45	121,408.45	-	-	-
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	Cu	rrent Year Obligation	ons			Disbursements			Balar	nces
										Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
44.00	40.00	40.00	11.00	45 (44 40 40 41)	40.00	47.00	00 (40, 47, 40, 40)	04 (5 40)	00 (40 45)	00.00
11.00 18,351,453.86	12.00 94,115,087.67	13.00	14.00	15=(11+12+13+14) 112,466,541.53	16.00 8,927,823.98	17.00 79,980,956.73	20=(16+17+18+19) 88,908,780.71	21=(5-10)	22=(10-15) 91,561,874.39	23.00 20,433,341.98
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18,351,453.86	94,115,087.67	-	-	112,466,541.53	8,927,823.98	79,980,956.73	88,908,780.71	-	91,561,874.39	20,433,341.98
513,902.67 513,902.67		-	-	513,902.67 513,902.67	506,642.67 506,642.67	-	506,642.67 506,642.67	-	-	-
513,902.67	-	-	-	513,902.67	500,642.67		506,642.67	-	-	
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174,174.95	557,474.00	-	ļ	731,648.95	60,250.50	608,848.45	669,098.95	-	-	-
113,924.45	555,699.00	-	-	669,623.45		607,073.45	607,073.45	-	-	
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60,250.50 83,325.66	1,775.00	-		62,025.50 83,325.66	60,250.50 83,325.66	1,775.00	62,025.50 83,325.66	-	-	_
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83,325.66	-	-	-	83,325.66	83,325.66		83,325.66	-	-	
28,273.66	5,075.32	-	-	33,348.98	28,273.66	5,075.32	33,348.98	-	-	
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28,273.66	5,075.32	-		33,348.98	28,273.66	5,075.32	33,348.98	-	-	
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	Cu	rrent Year Obligation	ons			Disbursements			Balaı	nces
										Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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464,918.97	-	-	-	464,918.97	464,918.97	-	464,918.97	-	-	-
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464,918.97	-	-	-	464,918.97	464,918.97	_	464,918.97	-	-	
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-	887,800.00	-	-	887,800.00	-	-	-	-	1,112,630.59	-
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-	887,800.00	-	-	887,800.00			-	-	1,112,630.59	
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	Cu	rrent Year Obligation	ons			Disbursements			Balaı	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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60,000.00	114,030.86	-	-	174,030.86	-	114,030.86	114,030.86	-	-	-
-	-	-	-	-		,	-	-	-	
- 60,000.00	- 114,030.86	-	-	- 174,030.86		114,030.86	- 114,030.86	-	-	
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1,324,595.91	1,564,380.18	-	-	2,888,976.09	1,143,411.46	727,954.63	1,871,366.09	-	1,112,630.59	_
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1,324,595.91	1,564,380.18	-	-	2,888,976.09	1,143,411.46	727,954.63	1,871,366.09	-	1,112,630.59	-
17,515.00	-	_	-	17,515.00	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	925.00	195,800.00	- 196,725.00	- -	- -	_
60,645.00	540,280.00	-	-	600,925.00	925.00	195,800.00	196,725.00	-	-	
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
		ga				2.022.00				Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
-	-	-	- 14.00	-	10.00	17.00	-	-	-	23.00
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-	663,630.45	-	-	663,630.45			-	-	-	
21,775.90 21,775.90	-	-	-	21,775.90 21,775.90	21,775.90 21,775.90	-	21,775.90 21,775.90	-	-	-
-	-	-	-	-	21,770.00		-	-	-	
97,010.15	-	-		97,010.15	97,010.15	-	97,010.15	-	-	<u>-</u>
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96,000.00 1,010.15	-	-	-	96,000.00 1,010.15	96,000.00 1,010.15		96,000.00 1,010.15	-	-	
1,010.15	-	-	-	1,010.13	1,010.13		1,010.13	-	-	
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949,044.06	•	-	-	949,044.06	-			-		949,044.06
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949,044.06	-	-	-	949,044.06			-	-	-	949,044.06
868,111.28	-	-	-	868,111.28	-	868,111.28	868,111.28	-	-	-
- 868,111.28	-	-	-	- 868,111.28		868,111.28	- 868,111.28	-	-	
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending	2nd Quarter	Total	Unreleased	Unobligated	Unpaid (
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	March 31	ending June 30	Total	Appropriations	Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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-	20,923,977.00	-	-	20,923,977.00	-	18,712,812.00	18,712,812.00	-	-	2,211,165.00
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
	20,923,977.00	-	-	20,923,977.00		18,712,812.00	18,712,812.00	-	-	2,211,165.00
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-	-	-	-	-			-	-	-	
20,089.45	1,312,511.95	-	-	1,332,601.40	1,500.00	391,122.01	- 392,622.01	-	26,685.00	_
20,089.45	253,315.00	-	-	253,315.00	1,500.00	53,000.00	53,000.00	-	26,685.00	-
-	-	-	-	-			-	-	-	
18,589.45	800,000.00	-	-	818,589.45		218,213.56	218,213.56	-	-	
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1,500.00	259,196.95	-	-	260,696.95	1,500.00	119,908.45	121,408.45	-	-	
2,034,190.84	23,440,399.40	-	-	25,474,590.24	138,726.05	20,167,845.29	20,306,571.34	-	26,685.00	3,160,209.06
2,034,190.84	23,440,399.40	-	-	25,474,590.24	138,726.05	20,167,845.29	20,306,571.34	-	26,685.00	3,160,209.06
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	Cu	rrent Year Obligation	ons			Disbursements			Balar	nces
		guii								Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00 101,031.00	12.00 1,008,969.00	13.00	14.00	15=(11+12+13+14) 1,110,000.00	16.00 3,150.00	17.00 490,963.00	20=(16+17+18+19) 494,113.00	21=(5-10)	22=(10-15)	23.00 615,887.00
101,031.00	1,008,969.00	-	-	1,110,000.00	3,150.00	490,963.00	494,113.00	-	-	615,887.00
-	-	-	-	-	.,		-	-	-	
-	1,350,000.00	-	-	1,350,000.00	-	1,257,080.00	1,257,080.00	-	4,950,000.00	-
-	1,350,000.00	-	-	1,350,000.00		1,257,080.00	1,257,080.00	-	4,950,000.00	
-	285,000.00	-		285,000.00	_	278,921.00	278,921.00	-	-	_
-	285,000.00	-	-	285,000.00		278,921.00	278,921.00	-	-	
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134,100.00	65,700.00	-	-	199,800.00	134,100.00	65,700.00	199,800.00	-		-
- 134,100.00	- 65,700.00	-	-	- 199,800.00	134,100.00	65,700.00	- 199,800.00	-	-	
-	-	-	-	199,000.00	134,100.00	03,700.00	199,000.00	-	-	
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5,717,536.11	2,663,177.89		-	8,380,714.00	1,988,436.47	4,812,573.75	6,801,010.22	-	-	1,579,703.78
-	-,500,177.00	-	-		1,000,400.41	2,012,010.10		-	-	.,575,755.76
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5,717,536.11	2,663,177.89	-	-	8,380,714.00	1,988,436.47	4,812,573.75	6,801,010.22	-	-	1,579,703.78
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
										Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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9,040,000.00	- 63,737,461.20	-	-	- 72,777,461.20	5,520,000.00	52,179,919.06	- 57,699,919.06	-	- 85,472,558.80	15,077,542.14
-	-	-	-	-	0,020,000.00	02,170,010.00	-	-	-	10,011,042.14
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9,040,000.00	- 63,737,461.20	-	-	- 72,777,461.20	5,520,000.00	52,179,919.06	57,699,919.06	-	- 85,472,558.80	15,077,542.14
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	Cu	rrent Year Obligation	ons			Disbursements		Balances			
										Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	
44.00	40.00	10.00	44.00	45 (44,40,40,44)	40.00	47.00	00 (40.47.40.40)	04 (5.40)	00 (40 45)	00.00	
11.00	12.00	13.00	14.00	15=(11+12+13+14) -	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	
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14,992,667.11	69,110,308.09	-	-	84,102,975.20	7,645,686.47	59,085,156.81	66,730,843.28	-	90,422,558.80	17,273,132.92	
14,992,667.11	69,110,308.09	-	-	84,102,975.20	7,645,686.47	59,085,156.81	66,730,843.28	-	90,422,558.80	17,273,132.92	
454,063.81	371,678.11	-	-	825,741.92	443,713.81	341,011.95	784,725.76	-	-	36,986.16	
454,063.81	371,678.11	-	-	825,741.92	443,713.81	341,011.95	784,725.76	-	-	36,986.16	
377,348.06	- 866,374.76	-	-	- 1,243,722.82	- 11,500.00	- 764,390.06	- 775,890.06	-	-	- 180,800.00	
377,348.06	866,374.76	-	-	1,243,722.82	11,500.00	764,390.06	775,890.06	-	-	180,800.00	
	-	-	-			-	-	-	-	-	
946,428.93 702,874.57	4,187,828.48 3,667,082.02	-	-	5,134,257.41 4,369,956.59	172,461.66 6,804.00	2,311,076.70 2,048,467.57	2,483,538.36 2,055,271.57	-	-	-	
102,014.51	5,007,002.02	-	-	-,309,930.39	-	2,040,407.37	2,030,271.37	-	-	-	
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- 63,189.98	3,420.00 71,923.50	-	-	3,420.00 135,113.48	- 37,883.28	3,420.00 97,230.20	3,420.00 135,113.48	-	-	-	
-	-	-	=	-	-	-	-	-	-	-	
-	15,668.93	-	-	15,668.93	-	15,668.93	15,668.93	-	-	-	
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-	146,899.00	-	-	146,899.00	-	58,100.00	58,100.00	-	-	-	
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-	1,350.00	-	-	1,350.00	- 122,800.00	1,350.00	1,350.00 122,800.00	-	-	-	
122,800.00	65,400.00	-	-	188,200.00	122,800.00	33,900.00	33,900.00	-	-	-	
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57,564.38	216,085.03	-	-	273,649.41	4,974.38	52,940.00	57,914.38	-	-	-	
39,169.71 39,169.71	118,592.21 52,760.04	-	-	157,761.92 91,929.75	39,169.71 39,169.71	118,592.21 52,760.04	157,761.92 91,929.75		-	-	
-	65,832.17	-	-	65,832.17	-	65,832.17	65,832.17	-	-	-	
663.56	3,199.00	-	-	3,862.56	663.56	3,199.00	3,862.56	-	-	-	

Balances				Disbursements		Current Year Obligations				
Unpaid										
Due and Demandable	Unobligated Allotment	Unreleased Appropriations	Total	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	17.00	16.00	15=(11+12+13+14)	14.00	13.00	12.00	11.00
-	-	-	1,000.00	1,000.00	-	1,000.00	=	-	1,000.00	-
-	-	-	- 0.400.00	- 0.400.00	-	- 0.400.00	-	-	- 0.400.00	-
-		-	2,199.00 663.56	2,199.00	663.56	2,199.00 663.56	-	-	2,199.00	- 663.56
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576,237.3		-	13,991,723.31	7,156,328.47	6,835,394.84	14,593,898.74	-	-	118,106.98	14,475,791.76
	-	-	500.00	- 1,130,320.41	500.00	500.00	-	-	-	500.00
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576,237.3	-	-	13,991,223.31	7,156,328.47	6,834,894.84	14,593,398.74	-	-	118,106.98	14,475,291.76
<u> </u>	-	-	71,750.72	71,750.72	-	71,750.72	-	-	-	71,750.72
-	-	_	71,750.72	71,750.72	-	71,750.72	-	-	-	71,750.72
-	-	-	-	-	-	-	-	-	-	-
-	-	-	2,385,962.60	1,143,421.29	1,242,541.31	7,312,483.24	-	-	2,285,115.93	5,027,367.31
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-	-	_	665,992.59	_	665,992.59	4,265,992.59	-	-	-	4,265,992.59
-	-	-	1,643,666.58	1,080,344.11	563,322.47	2,935,887.22	=	-	2,187,738.75	748,148.47
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-	-	-	72,103.43	59,952.18	12,151.25	106,403.43	-	-	94,252.18	12,151.25
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_		-	4,200.00	3,125.00	1,075.00	4,200.00	-	-	3,125.00	1,075.00
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
- 8,738,962.71	- 9,120,195.37	-	-	17,859,158.08	- 8,137,401.30	- 8,421,756.78	- 16,559,158.08	-	-	-
-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
- 8,738,962.71	- 9,120,195.37	-	-	- 17,859,158.08	- 8,137,401.30	- 8,421,756.78	- 16,559,158.08	-	-	-
52,181.92	-	-	-	52,181.92	52,181.92		52,181.92		-	-
- 52,181.92	-	-	-	- 52,181.92	- 52,181.92	-	- 52,181.92	-	-	-
-	-	-	-	-	-	-	-	-	-	-
1,079,586.85 117,190.44	93,787.05 859,048.27	-	-	1,173,373.90 976,238.71	112,538.35 49,442.69	861,286.57 775,432.20	973,824.92 824,874.89	-	30,773.14	199,548.98
33,957.00	-	-	-	33,957.00	-	-	-	-	12,759.37	-
- 51,442.69	- 155,329.74	-	-	- 206,772.43	- 26,442.69	- 115,372.88	- 141,815.57	-	-	-
51,442.09	155,529.74	-	-	200,772.43	20,442.09	113,372.00	141,615.57	-	-	-
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-	590,932.30	-	-	590,932.30	-	590,932.30	590,932.30	-	-	-
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31,790.75	112,786.23	-	-	- 144,576.98	23,000.00	- 69,127.02	92,127.02	-	- 18,013.77	-
31,380,505.78	18,023,926.16	-	-	49,404,431.94	17,097,009.15	21,968,245.95	39,065,255.10	¥	30,773.14	993,572.47
31,380,505.78	18,023,926.16	-	-	49,404,431.94	17,097,009.15	21,968,245.95	39,065,255.10	-	30,773.14	993,572.47
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- 63,189.98 -	71,923.50 -		- - -	- 135,113.48 -	37,883.28	97,230.20	- 135,113.48 -	- - -	- - -	

		Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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12,151.25	94,252.18	-	-	106,403.43	12,151.25	59,952.18	72,103.43	-	-	
1,075.00	3,125.00	-	-	4,200.00	1,075.00	3,125.00	4,200.00	-	-	
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42,748.69	10,497.88	-	-	53,246.57	17,748.69	35,497.88	53,246.57	-	-	-
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42,748.69	10,497.88	-	-	53,246.57	17,748.69	35,497.88	53,246.57	-	-	
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6,311,105.59	2,498,778.52	-	_	8,809,884.11	2,386,804.14	1,445,211.15	3,832,015.29	-	-	51,348.18
5,511,100.00	2, .00,110.02			5,000,007.11	2,000,004.14	., ++0,211110	2,002,010.20	-		01,040.10
6,311,105.59	2,498,778.52	-	-	8,809,884.11	2,386,804.14	1,445,211.15	3,832,015.29	<u>-</u>	<u>-</u>	51,348.18

	Cu	rrent Year Obligation	ens			Disbursements			Bala	nces
										Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
177,255.00	38,000.00	-	-	215,255.00	175,685.00	39,570.00	215,255.00	-	-	-
177,255.00	38,000.00	-	-	215,255.00	175,685.00	39,570.00	215,255.00	-	-	
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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	Cui	rrent Year Obligatio	ins			Disbursements			Bala	nces
		January and Januar								Unpaid
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
- 11.00	-	-	- 14.00	15-(11+12+15+14)	10.00	17.00	20-(10+17+16+19)	21-(3-10)	- 10-13)	23.00
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-	580,932.30	-	-	580,932.30		580,932.30	580,932.30	-	-	
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	8,400.00	-	-	8,400.00		2,079.34	2,079.34	-	-	
177,255.00	629,928.38	-	-	807,183.38	175,685.00	625,177.72	800,862.72	-	-	-
177,255.00	629,926.36	•	-	607,163.36	175,665.00	625,177.72	800,862.72	•	-	-
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177,255.00	629,928.38	-	-	807,183.38	175,685.00	625,177.72	800,862.72	-	-	-
138,076.06	94,853.11	-	-	232,929.17	138,076.06	78,120.00	216,196.06	-	-	16,733.11
138,076.06 -	94,853.11 -	-	-	232,929.17	138,076.06	78,120.00 -	216,196.06	- -	- -	16,733.11
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- 1,079,586.85	- 93,787.05	-	-	- 1,173,373.90	112,538.35	861,286.57	973,824.92	-	-	199,548.98
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1,217,662.91	188,640.16	-	-	1,406,303.07	250,614.41	939,406.57	1,190,020.98	-	-	216,282.09
1,217,662.91	188,640.16	-	-	1,406,303.07	250,614.41	939,406.57	1,190,020.98	-	-	216,282.09

	Си	rrent Year Obligation	ons			Disbursements			Bala	nces
										Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
										Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (
										Demandable
11.00	12.00		14.00	15=(11+12+13+14)	16.00	17.00		21=(5-10)	22=(10-15)	23.00
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
										Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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Unpaid										
Due and Demandable	Unobligated Allotment	Unreleased Appropriations	Total	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter Inding March 31
23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	17.00	16.00	15=(11+12+13+14)	14.00	13.00	12.00	11.00
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20,253.05	-	-	204,501.95	201,501.95	3,000.00	224,755.00	-	-	212,975.00	11,780.00
20,253.05	-	-	204,501.95	201,501.95	3,000.00	224,755.00	-	-	212,975.00	11,780.00
180,800.00	-	-	- 764,390.06	764,390.06		- 1,232,222.82	-	-	- 866,374.76	- 365,848.06
180,800.00	-	-	764,390.06	764,390.06	-	1,232,222.82	-	-	866,374.76	365,848.06
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-	-	-	2,164,881.85	2,160,959.85	3,922.00	4,815,600.90	-	-	4,100,838.90	714,762.00
1	-	-	2,010,647.00	2,010,647.00		4,325,332.02	-	-	3,667,082.02 -	658,250.00 -
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
										Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
44.00	40.00	40.00	11.00	45 (44 40 40 41)	40.00	47.00	00 (40, 47, 40, 40)	04 (5 40)	00 (40 45)	00.00
11.00	12.00	13.00	14.00	15=(11+12+13+14) -	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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13,232,787.36	118,106.98	-	-	13,350,894.34	5,920,051.83	6,950,789.67	- 12,870,841.50	-	-	480,052.84
500.00	-	-	-	500.00	500.00	6,930,769.67	500.00	-	-	460,032.84
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- 13,232,287.36	- 118,106.98	-	-	- 13,350,394.34	5,919,551.83	6,950,789.67	- 12,870,341.50	-	-	480,052.84
71,750.72	-	-	-	71,750.72	-	71,750.72	71,750.72	-	-	-
- 71,750.72	-		-	- 71,750.72		71,750.72	- 71,750.72		-	
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	Cu	rrent Year Obligation	ons			Disbursements			Balaı	nces
		g				2.000.00				Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
-	-	-	- 14.00	15=(11+12+15+14)	10.00	17.00	20-(10+17+16+19)	21-(5-10)	-	23.00
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- 8,738,640.30	- 8,901,795.37		-	- 17,640,435.67	8,137,401.30	8,203,034.37	- 16,340,435.67	-	-	_
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8,738,640.30 52,181.92	8,901,795.37	-	-	17,640,435.67 52,181.92	8,137,401.30 52,181.92	8,203,034.37	16,340,435.67 52,181.92	-	-	
52,181.92	-	-	-	52,181.92	52,181.92	-	52,181.92	-	-	-
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70,651.00	259,218.09	-	-	329,869.09	31,694.00	153,131.93	184,825.93	-	18,013.77	-
33,957.00	-	-	-	33,957.00	,	,	· -	-	-	
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8,694.00	144,831.86 -	-	-	153,525.86	8,694.00	79,875.00	88,569.00	-	-	
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28,000.00	104,386.23	-	-	132,386.23	23,000.00	63,256.93	86,256.93	-	18,013.77	
23,258,401.36	14,459,309.10	-	-	37,717,710.46	14,148,251.05	18,505,558.55	32,653,809.60	-	18,013.77	681,105.89
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23,258,401.36	14,459,309.10	-	-	37,717,710.46	14,148,251.05	18,505,558.55	32,653,809.60	-	18,013.77	681,105.89
150.00	25,850.00	-	-	26,000.00	150.00	21,820.00	21,970.00	-	-	-
150.00	25,850.00	-	-	26,000.00	150.00	21,820.00	21,970.00	-	-	
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
44.00	40.00	40.00	44.00	45 (44.40.40.44)	40.00	47.00	00 (40.47.40.40)	04 (5.40)	00 (40 45)	00.00
11.00	12.00	13.00	14.00	15=(11+12+13+14) -	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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3,790.75	-	-	-	3,790.75	-	3,790.75	3,790.75	-	-	-
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3,790.75	-	-	-	3,790.75		3,790.75	3,790.75	-	-	
4,263.16	25,850.00	-	-	30,113.16	150.00	25,933.16	26,083.16	-	-	=

	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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4,263.16	25,850.00	-	-	30,113.16	150.00	25,933.16	26,083.16	-	-	-
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4,263.16	25,850.00			30,113.16	150.00	25,933.16	26,083.16			

	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1st Quarter		rrent Year Obligation				Disbursements			Daia	nces
	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter ending	2nd Quarter		Unreleased	Unobligated	Unpaid (
ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	March 31	ending June 30	Total	Appropriations	Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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	Cu	rrent Year Obligatio	ons			Disbursements			Bala	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1st Quarter ding March 31	2nd Quarter 1 ending June 30		4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	00 12.0	00 13.00	0 14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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11.00	12.00		14.00	15=(11+12+13+14)	16.00	17.00		21=(5-10)	22=(10-15)	23.00
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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155,446.07	-	-	-	155,446.07	10,328.73	100,281.03	110,609.76	-	-	44,836.31
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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194,966.07	-	-	-	194,966.07	49,848.73	100,281.03	150,129.76	-	-	44,836.31

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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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216,861.69					Total			Total			
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94,311.62 376,717.29 - - 471,028.91 1,950.00 355,136.62 357,086.62 -				-							-
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	Cu	rrent Year Obligation	ons			Disbursements			Balaı	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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- - 49,860.66	-	-	- - -	- - 49,860.66	- - -	- - 49,860.66	49,860.66	- - -	- - -	- - -
-	- 154,638.29 481,508.69	-	-	- 154,638.29 481,508.69	- - -	- 44,296.00 481,508.69	- 44,296.00 481,508.69	- - -	- - -	- - -
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1,449,550.15	1,523,582.19	-	-	- 2,973,132.34	- 569,113.43	1,453,684.75	- 2,022,798.18	-	-	-
- - - 1,449,550.15	- - - 1,523,582.19	-	- - -	- - - 2,973,132.34	- - - 569,113.43	- - - 1,453,684.75	- - - 2,022,798.18	- - -	- - -	-
	1,321,578.72 - 1,321,578.72	-	-	1,321,578.72 - 1,321,578.72		1,433,004.73 181,118.72 - 181,118.72	181,118.72 - 181,118.72		- - -	
- 169,872.29 -	958,620.06	-	-	1,128,492.35	- 129,076.29 -	607,771.35	736,847.64	- -	60,991.15 -	
- 103,768.50 -	- 735,715.00 -	- - -	- - -	- 839,483.50 -	- 103,768.50 -	344,070. <u>2</u> 9 -	- 447,838.79 -	- - -	- - -	- - -
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	Cu	rrent Year Obligation	ons			Disbursements			Balaı	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00 66,103.79	12.00 222,905.06	13.00	14.00	15=(11+12+13+14) 289,008.85	16.00 25,307.79	17.00 263,701.06	20=(16+17+18+19) 289,008.85	21=(5-10)	22=(10-15) 60,991.15	23.00
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-	- 17,936.65	-	-	- 17,936.65	-	- 17,936.65	- 17,936.65	-	-	-
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-	17,936.65	-	-	17,936.65	-	17,936.65	17,936.65	-	-	-
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- 57,517.95	414,670.00	-	-	472,187.95	57,517.95	36,750.00	94,267.95	-	434,330.00	-
-	- 14,070.00	-	-	-	-	-	-	-	40,500.00	-
-	7,920.00	-	-	7,920.00	-	-	-	-	4,080.00	-
- 57,517.95	- 36,750.00	-	-	- 94,267.95	- 57,517.95	- 36,750.00	- 94,267.95	-	- 389,750.00	-
57,517.95	36,750.00	-	-	94,207.95	57,517.95	36,750.00	94,267.95	-	389,750.00	-
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-	- 370,000.00	-	-	370,000.00	-	-	-	-		-
2,187,392.45	5,721,396.04	-	-	7,908,788.49	1,026,528.73	3,637,589.60	4,664,118.33	-	510,321.15	-
2,187,392.45	5,721,396.04	-	-	7,908,788.49	1,026,528.73	3,637,589.60	4,664,118.33	-	510,321.15	-
2,101,392.45	5,721,550.04	-	-	1,500,100.45	1,020,020.73	3,037,303.00	4,004,110.33	-	310,321.15	-

	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
251,940.36 251,940.36	38,279.00 38,279.00	-	-	290,219.36 290,219.36	251,940.36 251,940.36	38,279.00 38,279.00	290,219.36 290,219.36		<u>-</u>	-
- 157,000.08	- 330,982.00	- -	-	- 487,982.08	9,730.70	383,632.38	- 393,363.08	- -	- -	_
157,000.08	330,982.00	-		487,982.08	9,730.70	383,632.38	393,363.08	-	-	
92,361.62	376,667.29	-	-	469,028.91	-	355,086.62	355,086.62	-	-	-
42,500.96 - - - - - - - - - -	- 17,400.00 - - - 58,200.00 146,429.00	- - - - - - - - - -	-	42,500.96 - - - 17,400.00 - - - 58,200.00 146,429.00		42,500.96 17,400.00 54,600.00 146,429.00	42,500.96 - - - 17,400.00 - - - 54,600.00 146,429.00	-	- - - - - - - - - -	
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37,572.34	-	-	-	37,572.34	13,075.31	-	13,075.31	-	-	-
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	Cu	rrent Year Obligation	ons			Disbursements			Balar	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
- 37,572.34 -	- - 1,321,578.72			- 37,572.34 1,321,578.72	13,075.31	181,118.72	- 13,075.31 181,118.72		-	
-	1,321,578.72	- -	- - -	1,321,578.72 1,321,578.72	-	181,118.72	- 181,118.72	- - -	-	
- 169,872.29	- 958,620.06	•	•	- 1,128,492.35	129,076.29	607,771.35	- 736,847.64	-	- 60,991.15	
- 103,768.50 -	- - 735,715.00 -			839,483.50 -	103,768.50	344,070.29	- - 447,838.79 -	-	- - -	
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- - 66,103.79	- - 222,905.06			- - 289,008.85	25,307.79	263,701.06	- - 289,008.85	-	- - 60,991.15	
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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-	370,000.00	-	-	370,000.00			-	-	-	
708,746.69	3,826,103.71	-	-	4,534,850.40	403,822.66	1,995,864.71	2,399,687.37	-	60,991.15	-
708,746.69	3,826,103.71	-	-	4,534,850.40	403,822.66	1,995,864.71	2,399,687.37	-	60,991.15	_
700,740.03	3,026,103.71	-	-	4,534,650.40	403,822.86	1,995,004.71	2,399,667.37	-	60,991.15	-
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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57,517.95	36,750.00	-	-	94,267.95	57,517.95	36,750.00	94,267.95	-	389,750.00	-
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57,517.95 -	36,750.00	-	-	94,267.95	57,517.95	36,750.00	94,267.95	- -	389,750.00	
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57,517.95	88,282.05	-	-	145,800.00	57,517.95	88,282.05	145,800.00	-	389,750.00	-
57,517.95	88,282.05	-	-	145,800.00	57,517.95	88,282.05	145,800.00	-	389,750.00	-
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demandable
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11.00 1,950.00	12.00 50.00	13.00	14.00	15=(11+12+13+14) 2,000.00	16.00 1,950.00	17.00 50.00	20=(16+17+18+19) 2,000.00	21=(5-10)	22=(10-15)	23.00
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1,411,977.81 -	1,523,582.19	-	-	2,935,560.00	556,038.12	1,453,684.75	2,009,722.87	-	-	
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	Cu	rrent Year Obligation	ons			Disbursements		Unreleased Unobligated		nces
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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	Cu	rrent Year Obligation	nns			Disbursements			Balar	nces
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1,421,127.81	1,807,010.28	-	-	3,228,138.09	565,188.12	1,553,442.84	2,118,630.96	-	59,580.00	-
1,421,127.81	1,807,010.28	-	-	3,228,138.09	565,188.12	1,553,442.84	2,118,630.96	-	59,580.00	-
900.00	116,368.91	-	-	117,268.91	900.00	116,368.91	117,268.91	-	-	-
900.00	116,368.91 -	-	-	117,268.91	900.00	116,368.91 -	117,268.91	-	-	-
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	Cu	rrent Year Obligation	ons			Disbursements		· · · · · · · · · · · · · · · · · · ·		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14) -	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
6,500.00	21,000.00	-	-	27,500.00	6,500.00	21,000.00	27,500.00		-	
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92,275.27	254,297.52	-	-	346,572.79	57,400.00	289,172.79	346,572.79	-	-	-
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92,275.27	254,297.52	-	-	346,572.79	57,400.00	289,172.79	346,572.79	-	-	-
900.00	116,368.91 116,368.91	-	-	117,268.91 117,268.91	900.00 900.00	116,368.91 116,368.91	117,268.91 117,268.91	-	-	
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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92,275.27	254,297.52	-	-	346,572.79	57,400.00	289,172.79	346,572.79	=	-	-
92,275.27	254,297.52	-	_	346,572.79	57,400.00	289,172.79	346,572.79			-
32,213.21	204,231.32	<u> </u>	-	340,312.19	37,400.00	209,172.79	340,572.73	-	-	-

	Cu	rrent Year Obligation	ons			Disbursements				
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
58,783.16	141,216.84	_	_	200,000.00	44,286.88	141,366.84	185,653.72	_	_	_
58,783.16	141,216.84	-	-	200,000.00	44,286.88	141,366.84	185,653.72	-	-	-
- 32,515.00	-	-	-	- 32,515.00	- 175.00	- 32,340.00	- 32,515.00	-	-	-
32,515.00	-	-	-	32,515.00	175.00	32,340.00	32,515.00	-	-	-
- 526,886.55	- 73,226.65	- -	-	- 600,113.20	- 150,197.69	- 377,210.39	- 527,408.08	-	-	-
191,475.86	- 73,220.03	-	-	191,475.86	6,500.00	184,975.86	191,475.86	-	-	-
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335,410.69	73,226.65	-	-	408,637.34	143,697.69	192,234.53	335,932.22 -	-	-	-
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-	101,100.00	-	-	101,100.00	-	101,100.00	101,100.00	-	118,900.00	-
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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- 13,500.00	355,963.04	-	-	369,463.04	13,500.00	- 59,700.00	73,200.00	-	-	-
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	Cui	rrent Year Obligation	ons			Disbursements				nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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631,684.71	671,506.53	-	-	1,303,191.24	208,159.57	711,717.23	919,876.80	-	118,900.00	-
631,684.71	671,506.53	-	ī	1,303,191.24	208,159.57	711,717.23	919,876.80	-	118,900.00	-
58,783.16	141,216.84	-	-	200,000.00	44,286.88	141,366.84	185,653.72	-	-	-
58,783.16 -	141,216.84	-	-	200,000.00	44,286.88	141,366.84	185,653.72	-	-	
32,515.00	-	-	-	32,515.00	175.00	32,340.00	32,515.00	-	-	-
32,515.00 -	-	-	-	32,515.00 -	175.00	32,340.00	32,515.00 -	-	-	
526,886.55	73,226.65	-	-	600,113.20	150,197.69	377,210.39	527,408.08	-	-	-
191,475.86 -	-	-	-	191,475.86 -	6,500.00	184,975.86	191,475.86 -	-	-	
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335,410.69 -	73,226.65 -		-	408,637.34 -	143,697.69 -	192,234.53 -	335,932.22 -	- - -	-	-

	Cu	rrent Year Obligation	ons			Disbursements				nces
										Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
-	-	-	-	-			-	-	-	
-	101,100.00	-	-	101,100.00	-	101,100.00	101,100.00	-	118,900.00	-
-	- 101,100.00	-	-	- 101,100.00		101,100.00	- 101,100.00	-	- 118,900.00	
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Name		Cui	rrent Year Obligation	ons			Disbursements			Balaı	nces
13,500.00 356,561.04		2nd Quarter	3rd Quarter	4th Quarter	Total		2nd Quarter	Total			
13,500.00 356,561.04	44.00	40.00	40.00	44.00	45 (44 40 40 44)	40.00	47.00	00 (40, 47, 40, 40)	04 (5.40)	00 (40 45)	20.00
13,600.00 356,503.04 356,503.04 13,600.00 13,500.00 13,500.00 13,500.00 27,300.00 13,500.00 13,500.00 13,500.00 27,300.00 13,5		12.00		14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
13,600.00 365,683.04 346,304 347,300.00 13,000.00 13,000.00 13,000.00 27,000.00 13,000	-	-	-	-	-			-	-	-	
13,500.00 355,953.04 32,453.04 33,200.00 13,500.00 73,200.00 72,200.00 73,20	_	-	-	-	-			-	-	-	
13,500.00 355,983.04		-		-	-	_	_	-	-	-	_
13,600.00 13,596.00				-							
13,500,00 155,983,04		-	-	-	-			-	-	-	
13,500,00 155,983,04	-	-	-	-	-			-	-	-	
13,90,00 1,728,283.30		-	-	-		_	-		-	-	-
13,500.00				-							
13,590.00 3355,983.04 - 369,483.04 13,590.00 59,700.00 73,200.00				-							
13,60,00				-	-			-			
13,80,00	· ·	355,963.04			369,463.04	13,500.00	59,700.00				-
13,500.00 13,500.00		-		-	-						
13,800.00 13,800.00	-	342,463.04	-	-	342,463.04		46,200.00	46,200.00	-	-	
13,500.00	-	-	-	-	-			-	-	-	
13,500.00		-	-	-	-			-	-	-	
631,684.71 671,506.53 1,303,191.24 208,159.57 711,717.23 919,876.80 - 118,900.00 - 631,684.71 671,506.53 1,303,191.24 208,159.57 711,717.23 919,876.80 - 118,900.00 -	-	-	-	-	-			-	-	-	
631,684.71 671,506.53 - 1,303,191.24 208,159.57 711,717.23 919,876.80 - 118,900.00 - 677,508.14 3,293,386.76 - 3,370,894.90 677,508.14 3,293,386.76 - 3,390,894.90 677,508.14 3,293,386.76 - 3,390,894.90 677,508.14 3,293,386.76 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - 4,950,000.00 180,800.00	13,500.00	13,500.00	-	-	27,000.00	13,500.00	13,500.00	27,000.00	-	-	
631,684.71 671,506.53 - 1,303,191.24 208,159.57 711,717.23 919,876.80 - 118,900.00 - 677,508.14 3,293,386.76 - 3,370,894.90 677,508.14 3,293,386.76 - 3,390,894.90 677,508.14 3,293,386.76 - 3,390,894.90 677,508.14 3,293,386.76 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - 4,950,000.00 180,800.00	-	-	-	-	-			-	-	-	
631,684.71 671,506.53 - 1,303,191.24 208,159.57 711,717.23 919,876.80 - 118,900.00 - 677,508.14 3,293,386.76 - 3,370,894.90 677,508.14 3,293,386.76 - 3,390,894.90 677,508.14 3,293,386.76 - 3,390,894.90 677,508.14 3,293,386.76 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - 4,950,000.00 180,800.00	-	-	-	-	-			-	-	-	
631,684.71 671,506.53 - - 1,303,191.24 208,159.57 711,717.23 919,876.80 - 118,900.00 - 1,398,136.00 1,728,283.30 - - 3,126,419.30 1,268,148.72 1,179,761.14 2,447,909.86 - - - 652,873.16 1,398,136.00 1,728,283.30 - - 3,126,419.30 1,268,148.72 1,179,761.14 2,447,909.86 - - 652,873.16 677,508.14 3,293,386.76 - - 3,970,894.90 72,330.70 2,663,242.44 2,735,573.14 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - - 3,970,894.90 72,330.70 2,663,242.44 2,735,573.14 - 4,950,000.00 180,800.00	-	-	-	-	-			-	-	-	
1,398,136.00 1,728,283.30 - - 3,126,419.30 1,268,148.72 1,179,761.14 2,447,909.86 - - - 652,873.16 1,398,136.00 1,728,283.30 - - 3,126,419.30 1,268,148.72 1,179,761.14 2,447,909.86 - - - 652,873.16 677,508.14 3,293,386.76 - - 3,970,894.90 72,330.70 2,663,242.44 2,735,573.14 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - - 3,970,894.90 72,330.70 2,663,242.44 2,735,573.14 - 4,950,000.00 180,800.00	631,684.71	671,506.53	=	=	1,303,191.24	208,159.57	711,717.23	919,876.80	=	118,900.00	=
1,398,136.00 1,728,283.30 - - 3,126,419.30 1,268,148.72 1,179,761.14 2,447,909.86 - - - 652,873.16 1,398,136.00 1,728,283.30 - - 3,126,419.30 1,268,148.72 1,179,761.14 2,447,909.86 - - - 652,873.16 677,508.14 3,293,386.76 - - 3,970,894.90 72,330.70 2,663,242.44 2,735,573.14 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - - 3,970,894.90 72,330.70 2,663,242.44 2,735,573.14 - 4,950,000.00 180,800.00											
1,398,136.00 1,728,283.30 - - 3,126,419.30 1,268,148.72 1,179,761.14 2,447,909.86 - - - 652,873.16 677,508.14 3,293,386.76 - - 3,970,894.90 72,330.70 2,663,242.44 2,735,573.14 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - - 3,970,894.90 72,330.70 2,663,242.44 2,735,573.14 - 4,950,000.00 180,800.00	631,684.71	671,506.53	-	-	1,303,191.24	208,159.57	711,717.23	919,876.80	-	118,900.00	-
1,398,136.00 1,728,283.30 - - 3,126,419.30 1,268,148.72 1,179,761.14 2,447,909.86 - - - 652,873.16 677,508.14 3,293,386.76 - - 3,970,894.90 72,330.70 2,663,242.44 2,735,573.14 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - - 3,970,894.90 72,330.70 2,663,242.44 2,735,573.14 - 4,950,000.00 180,800.00											
1,398,136.00 1,728,283.30 - - 3,126,419.30 1,268,148.72 1,179,761.14 2,447,909.86 - - - 652,873.16 677,508.14 3,293,386.76 - - 3,970,894.90 72,330.70 2,663,242.44 2,735,573.14 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - - 3,970,894.90 72,330.70 2,663,242.44 2,735,573.14 - 4,950,000.00 180,800.00	1,398,136.00	1,728,283.30	_	_	3,126,419.30	1,268,148.72	1,179,761.14	2,447,909.86	<u>-</u>	_	652,873.16
677,508.14 3,293,386.76 - - 3,970,894.90 72,330.70 2,663,242.44 2,735,573.14 - 4,950,000.00 180,800.00 677,508.14 3,293,386.76 - - 3,970,894.90 72,330.70 2,663,242.44 2,735,573.14 - 4,950,000.00 180,800.00				-						-	
677,508.14 3,293,386.76 3,970,894.90 72,330.70 2,663,242.44 2,735,573.14 - 4,950,000.00 180,800.00	677,508.14	3,293,386.76		- -	3,970,894.90	72,330.70	- 2,663,242.44	- 2,735,573.14		4,950,000.00	- 180,800.00
			-	-					-		
1,741,802.05 6,143,876.87 7,885,678.92 384,859.85 3,931,193.16 4,316,053.01	1 741 802 05	- 6 143 876 97		-	- 7 885 679 92	384 850 95	- 3 931 103 16	4 316 053 01		-	-

ces	Bala			Disbursements			ons	rrent Year Obligation	Cu	
Unpaid (Due and Demandable	Unobligated Allotment	Unreleased Appropriations	Total	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	17.00	16.00	15=(11+12+13+14)	14.00	13.00	12.00	11.00
-	-	-	3,177,242.84	3,161,988.84	15,254.00	5,560,556.86	-		4,507,831.02	1,052,725.84
-	-	-	-	-	-	-	-	-	-	-
-	-	-	- 3,420.00	- 3,420.00	-	- 3,420.00	-	-	- 3,420.00	-
-	-	-	152,513.48	114,630.20	37,883.28	152,513.48	-	-	89,323.50	63,189.98
-	-	-	-		-	-	-	-	-	-
-	-	-	15,668.93	15,668.93	-	15,668.93	-	-	15,668.93	=
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-	-	-	54,600.00 204,529.00	54,600.00 204,529.00	-	58,200.00 293,328.00	-		58,200.00 293,328.00	-
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-	-	-	1,350.00 122,800.00	1,350.00	- 122,800.00	1,350.00	-	-	1,350.00	-
-	-	-	83,760.66	83,760.66	122,000.00	238,060.66	-	-	65,400.00	172,660.66
-	-	-	-	-	-	-	-	-	-	-
-	-	-	500,168.10	291,245.53	208,922.57	1,562,580.99	-	-	1,109,355.42	453,225.57
-	•	-	744,372.17	600,100.90	144,271.27	744,372.17	•	-	600,100.90	144,271.27
-	-	-	113,705.65 630,666.52	52,760.04 547,340.86	60,945.61 83,325.66	113,705.65 630,666.52	-	-	52,760.04 547,340.86	60,945.61 83,325.66
-							-	-		
-	118,900.00	-	442,321.69 1,000.00	175,074.32 1,000.00	267,247.37	442,321.69 1,000.00	-	-	175,074.32 1,000.00	267,247.37
-	118,900.00	-	404,100.00	166,800.00	237,300.00	404,100.00	-	-	166,800.00	237,300.00
-	-	-	3,209.15	2,199.00	1,010.15	3,209.15	-	-	2,199.00	1,010.15
-	-	-	34,012.54	5,075.32	28,937.22	34,012.54	-	-	5,075.32	28,937.22
-	-	-	-	-	-	-	-	-	-	-
-	15,000.00	-	-	-	-	-	-	-	-	-
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-	15,000.00	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
3,104,985.17		-	23,315,325.95	13,457,462.24	9,857,863.71	27,396,583.38	-	-	4,304,867.06	23,091,716.32
	-	-	500.00	-	500.00	500.00	-	-	-	500.00
-	-	-	-	-	-	-	-	-	-	-
- 3,104,985.17	-	-	- 23,314,825.95	- 13,457,462.24	9,857,363.71	- 27,396,083.38	-	-	- 4,304,867.06	23,091,216.32
5,104,865.17	-	-	1,120,980.72	1,120,980.72	3,007,000.71 -	2,261,440.72	_	-	1,321,578.72	939,862.00
-	-	-	-	-	-	-	-	-	-	-
-	-	-	1,120,980.72	1,120,980.72	-	2,261,440.72	-	-	1,321,578.72	939,862.00
-	-	-	-	-	-	-	-	-	-	
-	60,991.15	-	3,122,810.24	1,751,192.64	1,371,617.60	8,440,975.59	-	-	3,243,735.99	5,197,239.60
-		-	-	-	-	-	-	-	-	
-	-	-	1,113,831.38	344,070.29	769,761.09	5,105,476.09	-	-	735,715.00	4,369,761.09
-	-	-	1,643,666.58	1,080,344.11	563,322.47	2,935,887.22	-	-	2,187,738.75	748,148.47

	Cu	rrent Year Obligation	ons			Disbursements			Balar	nces
		3								Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
44.00	40.00	40.00	44.00	45 (44:40:40:44)	40.00	47.00	00 (40, 47, 40, 40)	04 (5 40)	00 (40 45)	00.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
78,255.04	317,157.24	-	-	395,412.28	37,459.04	323,653.24	361,112.28	-	60,991.15	-
1,075.00	- 3,125.00	-	-	4,200.00	- 1,075.00	- 3,125.00	- 4,200.00	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
17,785,462.71	94,708,370.22	-	-	112,493,832.93	13,663,901.30	79,353,424.49	93,017,325.79	-	86,585,189.39	17,288,707.14
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
- 17,785,462.71	94,708,370.22	-	-	- 112,493,832.93	-	70.050.404.40	- 93,017,325.79	-	-	- 17,288,707.14
52,181.92	94,700,370.22	-	-	52,181.92	13,663,901.30 52,181.92	79,353,424.49 -	52,181.92	-	86,585,189.39 -	17,200,707.14
-	-	-	-	-	-	-	-	-	-	-
52,181.92	-	-	-	52,181.92	52,181.92	-	52,181.92 -	-	-	-
1,079,586.85	93,787.05	-	-	1,173,373.90	112,538.35	861,286.57	973,824.92	-	-	199,548.98
268,297.84	3,173,152.73	-	-	3,441,450.57	121,960.64	1,493,963.68	1,615,924.32	-	491,788.14	-
33,957.00	253,315.00 7,920.00	-	-	287,272.00 7,920.00	-	53,000.00	53,000.00	-	79,944.37 4,080.00	-
130,032.14	7,920.00 1,411,823.64			7,920.00 1,541,855.78	- 26,442.69	493,817.30	520,259.99		4,000.00	-
57,517.95	36,750.00	-	- 1	94,267.95	57,517.95	36,750.00	94,267.95	-	389,750.00	-
-	-	-	-	-	-	-	-	-	-	-
	- 707,860.91			- 707,860.91	-	- 707,860.91	- 707,860.91	-	-	-
- 1	-	-	-	-	-	-	-	-	-	-
13,500.00	13,500.00	-	-	27,000.00	13,500.00	13,500.00	27,000.00	-	-	-
	-	-	-	-	-	-	-	-	-	-
- 1	-	-	-	-	-	-	-	-	-	-
33,290.75	741,983.18	-	-	775,273.93	24,500.00	189,035.47	213,535.47	-	18,013.77	-

ices	Balar			Disbursements			ons	rrent Year Obligatio	Cui	
Unpaid (Janes Same		
Due and Demandable	Unobligated Allotment	Unreleased Appropriations	Total	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	17.00	16.00	15=(11+12+13+14)	14.00	13.00	12.00	11.00
21,426,914.45	92,221,868.68	-	133,904,603.73	106,587,682.30	27,316,921.43	171,429,525.99	-	-	118,786,213.92	52,643,312.07
21,426,914.45	92,221,868.68	=	133,904,603.73	106,587,682.30	27,316,921.43	171,429,525.99	=	-	118,786,213.92	52,643,312.07
652,873.16	-	-	2,563,117.61	1,198,998.53	1,364,119.08	3,241,627.05	-	-	1,747,520.69	1,494,106.36
652,873.16	-	-	2,563,117.61	1,198,998.53	1,364,119.08	3,241,627.05	-	-	1,747,520.69	1,494,106.36
180,800.00	5,177,626.77	-	3,601,223.14	3,364,692.44	236,530.70	4,960,144.90	-	- -	4,118,436.76	841,708.14
180,800.00	5,157,001.53	-	3,601,223.14	3,364,692.44	236,530.70	4,960,144.90	-	-	4,118,436.76	841,708.14
- 36,066.00	20,625.24 139,384.05	-	- 4,725,402.47	- 4,309,912.45	- 415.490.02	- 8,390,294.35	-	-	- 6,609,763.66	1,780,530.69
36,066.00	700.00	-	3,320,238.81	3,304,984.81	15,254.00	5,744,418.83	-	-	4,689,904.52	1,760,530.69
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-	-	-	3,420.00 152,513.48	3,420.00 114,630.20	- 37,883.28	3,420.00 152,513.48	-	-	3,420.00 89,323.50	63,189.98
-	-	-		-	· -	-	-	-	-	-
-	-	-	141,738.92	111,108.75	30,630.17	141,738.92	-	-	111,108.75	30,630.17
-	-	-	-	-	-	-	-	-	-	-
-	-	-	68,135.00	68,135.00	-	71,735.00	-	-	71,735.00	-
-	-	-	204,529.00	204,529.00	-	293,328.00	-	-	293,328.00	-
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-	-	-	1,350.00 122,800.00	1,350.00	- 122,800.00	1,350.00	-	-	1,350.00	-
-	138,684.05	-	187,520.69	187,520.69	-	396,220.66	-	-	223,560.00	172,660.66
-	-	-	-	-	-	-	-	-	-	-
-	-	-	523,156.57 971,026.81	314,234.00 826,755.54	208,922.57 144,271.27	1,585,569.46 971,026.81	-	-	1,126,033.89 826,755.54	459,535.57 144,271.27
-	-	-	160,672.65	99,727.04	60,945.61	160,672.65	-	-	99,727.04	60,945.61
-	-	-	810,354.16	727,028.50	83,325.66	810,354.16	-	-	727,028.50	83,325.66
-	118,900.00	-	645,839.14	236,353.69	409,485.45	645,839.14	-	-	236,353.69	409,485.45
-	-	-	118,733.00	34,363.00	84,370.00	118,733.00	-	-	34,363.00	84,370.00
-	118,900.00	-	404,100.00 76,769.08	166,800.00 23,183.76	237,300.00 53,585.32	404,100.00 76,769.08	-	-	166,800.00 23,183.76	237,300.00 53,585.32
-	-	-	43,742.06	9,511.93	34,230.13	43,742.06	-	-	9,511.93	34,230.13
-	-	-	2,495.00	2,495.00	-	2,495.00	-	-	2,495.00	-
	15,000.00	-	-	-	-	-	-	-	-	-

3	Balan			Disbursements			ons	rrent Year Obligation	Cui	
Unpaid	Unablinated	Unvoloned		2nd Quarter	1st Quarter ending		4th Quarter	3rd Quarter	2nd Quarter	1st Quarter
Due and Demandable	Unobligated Allotment	Unreleased Appropriations	Total	ending June 30	March 31	Total	ending Dec. 31	ending Sept. 30	ending June 30	ending March 31
23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)	17.00	16.00	15=(11+12+13+14)	14.00	13.00	12.00	11.00
-	-	-	-	-	-	-	-	-	-	-
-	15,000.00	-	-	-	-	-	-	-	-	-
-	-	-	-	- -	-	-	-	-	-	
3,104,985.17	-		23,405,562.73	13,457,462.24	- 9,948,100.49	27,528,583.38	-	-	4,304,867.06	23,223,716.32
-	-	-	500.00	-	500.00	500.00	-	-	-	500.00
-	-	-	-	-	-	-	-	-	-	-
3,104,985.17	-	-	23,405,062.73	- 13,457,462.24	- 9,947,600.49	- 27,528,083.38	-	-	- 4,304,867.06	- 23,223,216.32
-	-	-	1,120,980.72	1,120,980.72	-	2,261,440.72	-	-	1,321,578.72	939,862.00
-			- 1,120,980.72	- 1,120,980.72	-	- 2,261,440.72	-		- 1,321,578.72	- 939,862.00
-	- 4,626,767.26	-	3,196,985.56	- 1,796,627.96	- 1,400,357.60	- 8,582,150.91	-	-	- 3,356,171.31	- 5,225,979.60
-	-	-	-	-	1,400,557.50	-	-	-	-	-
-	-	-	-		-		-	-	-	
-	4,500,000.00	-	1,141,571.38 1,643,666.58	344,070.29 1,080,344.11	797,501.09 563,322.47	5,133,216.09 2,935,887.22	-	-	735,715.00 2,187,738.75	4,397,501.09 748,148.47
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	18,351.32	17,351.32	1,000.00	18,351.32	-	-	17,351.32	1,000.00
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	23,000.00	23,000.00	-	90,000.00	-	-	90,000.00	<u>-</u>
-	60,991.15	-	361,112.28	323,653.24	37,459.04	395,412.28	-	-	317,157.24	78,255.04 -
-	-	-	4,200.00	3,125.00	1,075.00	4,200.00	-	-	3,125.00	1,075.00
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-	- 65,776.11	-	5,084.00	- 5,084.00	-	- 5,084.00	-	-	- 5,084.00	-
-	-	-	-		-	3,004.00	-	-	-	-
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- 17,288,707.14	- 86,585,189.39	-	- 93,103,625.79	- 79,439,724.49	- 13,663,901.30	- 112,580,132.93			- 94,794,670.22	- 17,785,462.71
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47.000.707.11	-	-	-		-	-	-	-	-	- 47 705 100 -
17,288,707.14	86,585,189.39	-	93,103,625.79	79,439,724.49	13,663,901.30	112,580,132.93	-	-	94,794,670.22	17,785,462.71

	Cu	rrent Year Obligation	nns			Disbursements			Balar	ices
		ga				2.022.00				Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
									/ /	
11.00 52,181.92	12.00	13.00	14.00	15=(11+12+13+14) 52,181.92	16.00 52,181.92	17.00	20=(16+17+18+19) 52,181.92	21=(5-10)	22=(10-15)	23.00
-	-	-	-	-	-	-	-	-	-	-
52,181.92	-	-	-	52,181.92	52,181.92	-	52,181.92	-	-	-
1,079,586.85	93,787.05	-	-	1,173,373.90	112,538.35	861,286.57	973,824.92	-	-	199,548.98
275,097.84	3,579,247.92	-	-	3,854,345.76	121,960.64	1,712,493.21	1,834,453.85	-	674,463.04	59,795.66
33,957.00	336,405.00	=	-	370,362.00	-	53,000.00	53,000.00	-	176,689.27	=
-	7,920.00	-	-	7,920.00	-	-	-	-	4,080.00	-
136,832.14 57,517.95	1,511,823.64 36,750.00	=	-	1,648,655.78 94,267.95	26,442.69 57,517.95	534,137.30 36,750.00	560,579.99 94,267.95	-	2,930.00 389,750.00	15,000.00
57,517.95	30,730.00	-	-	94,207.95	57,517.95	30,750.00	94,267.95	-	369,750.00	-
-	-	-	-	-	-	-	-	-	-	-
-	882,860.91	-	-	882,860.91	-	838,065.25	838,065.25	-	83,000.00	44,795.66
13,500.00	13,500.00	-	-	27,000.00	13,500.00	13,500.00	27,000.00	-	-	-
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-	12,665.19	-	-	12,665.19	-	12,665.19	12,665.19	-	-	-
33,290.75	- 777,323.18	-	-	- 810,613.93	- 24,500.00	- 224,375.47	- 248,875.47	-	- 18,013.77	-
33,290.75	777,323.10	-	-	610,013.93	24,500.00	224,375.47	240,075.47	-	10,013.77	-
53,251,989.15	120,989,152.62	-	-	174,241,141.77	27,868,936.82	108,325,287.84	136,194,224.66	-	97,337,330.51	21,522,776.11
53,251,989.15	120,989,152.62			174,241,141.77	27,868,936.82	108,325,287.84	136,194,224.66		07 227 220 54	21,522,776.11
53,251,969.15	120,969,152.62	-	-	174,241,141.77	27,000,930.02	100,325,207.04	136,194,224.66	-	97,337,330.51	21,522,776.11
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1,571,460.00	7,855,075.60	-	-	9,426,535.60	1,440,000.00	2,989,860.00	4,429,860.00	-	73,217.58	-
1,460.00	100.00	-	-	1,560.00	-	1,460.00	1,460.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-
- 1,570,000.00	- 7,854,975.60	-	-	- 9,424,975.60	- 1,440,000.00	- 2,988,400.00	- 4,428,400.00	-	- 73,217.58	-
1,370,000.00	1,004,915.00	-	-	5,424,575.00	1,440,000.00	2,900,400.00	4,420,400.00	-	13,217.30	-
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
										Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	- 123,741.97	-	-	-	-	-	-
-	123,741.97	-	-	123,741.97	-	123,741.97	123,741.97	-	-	-
-	123,741.97	-	-	123,741.97	-	123,741.97	123,741.97	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Total 1st Quarter ending 2nd Quarter Total Unreleased Unobligated Purch 31 ending June 30 ending Sept. 30 ending Dec. 31 March 31 ending June 30 Total Appropriations Allotment Due and Due an		Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
Demands 11.00 12.00 13.00 14.00 15-(11+12+13-14) 16.00 17.00 20-(15+17+18-19) 21-(3-10) 22-(10-15) 23.300.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00		2nd Quarter	3rd Quarter	4th Quarter	Total		2nd Quarter	Total			Unpaid (Due and
33,300.00 33,300.00 33,300.00 33,300.00 33,300.00 510,0	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		March 31	ending June 30		Appropriations	Allotment	Demandable
33,300,00	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
33,300,00					-			-			-
33,300.00	-	-	-	-	-	-	-	-	-	-	-
33,300.00	-	-	-	-	-	-	-	-	-	-	-
33,300.00	-	-	-	-	-	-	-	-	-	-	-
33,300.00	-	-	-	-	-	-	-	-	-	-	-
33,300.00	-	-	-	-	-	-	-	-	-	-	-
33,300.00	-	-	-	-	-	-	-	-	-	-	-
33,300.00	-	-	-	-	-	-	-	-	-	-	-
33,300.00	-	-	-	-	-	-	-	-	-	-	-
33,300,00	-	-	-	-	-	-	-	-	-	-	-
33,300.00	33,300.00		_		33,300.00						-
33,300.00	-			-	-						-
	-	-	-	-	-	-	-	-	-	-	-
1,604,760.00	33,300.00	-	-	-	33,300.00	-	-	-	-	-	-
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- \$10,000.00 510,000.00 510,000.00 6,000.00 6,000.00 6,000.00 6,000.00											-
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		- 310,000.00									-
- 510,000.00 510,000.00 510,000.00	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	510,000.00	-	-	510,000.00	-	-	-	-	-	-
1,604,760.00 8,488,817.57 - 10,093,577.57 1,440,000.00 3,113,601.97 4,553,601.97 - 79,217.58	-	-	-	-	-	-	-	-	-		-
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1,604,760.00 8,488,817.57 - - 10,093,577.57 1,440,000.00 3,113,601.97 4,553,601.97 - 79,217.58	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	1,604,760.00	8,488,817.57	-	-	10,093,577.57	1,440,000.00	3,113,601.97	4,553,601.97	-	79,217.58	-
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Total Quarter ending March 31 Total Quarter ending March 3		Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
1,570,000.00 7,854,975.60 9,424,975.60 1,440,000.00 2,898,440.00 4,429,400.00 73,217.58					Total			Total			
1,570,000.00 7,854,975.60 9,424,975.60 1,440,000.00 2,898,440.00 4,429,400.00 73,217.58	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
1,594,760,00 8,488,517,57 10,693,577,57 1,440,000,00 3,113,501,97 4,553,691,97 79,217,58 1,570,000,00 7,854,975,60 9,424,975,60 1,440,000,00 2,988,400,00 4,428,400,00 73,217,58 1,370,000,00 7,854,975,60 9,424,975,60 1,440,000,00 2,988,400,00 4,428,400,00 73,217,58 1,370,000,00 7,854,975,60 1,440,000,00 2,988,400,00 4,428,400,00 73,217,58 1,370,000,00 7,854,975,60 1,440,000,00 2,988,400,00 4,428,400,00 73,217,58 1,370,000,00 7,854,975,60 1,440,000,00 2,988,400,00 4,428,400,00 73,217,58 1,370,000,00 7,854,975,60 1,440,000,00 1,440,000											
1,604,760.00 8,488,817.57 - 10,693,677.57 1,440,000.00 5,113,601.57 4,563,461.37 793,217.58 - 1,570,000.00 7,854,975.60 9,424,975.60 1,440,000.00 2,988,400.00 4,428,400.00 73,217.58 - 1,570,000.00 7,854,975.60 9,424,975.60 1,440,000.00 2,988,400.00 4,428,400.00 73,217.58 - 1,570,000.00 7,854,975.60 9,424,975.60 1,440,000.00 2,988,400.00 4,428,400.00 73,217.58											
1,570,000.00 7,854,975.60 - 9,424,975.60 1,440,000.00 2,988,400.00 4,428,400.00 73,217.58 - 1,570,000.00 7,854,975.60 - 9,424,975.60 1,440,000.00 2,988,400.00 4,428,400.00 73,217.59				-							-
1,570,000.00 7,854,975.60 9,424,975.60 1,440,000.00 2,988,400.00 4,428,400.00 73,217.58											-
1,570,000.00 7,854,975.60		- -	-	-						-	-
1,604,760.00 8,488,817.57		-	-	-	-	-	-	-	-	-	-
1,604,760.00 8,488,817.57	-	-	-	-	-	-	-	-	-	-	-
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1,570,000.00	8,488,717.57	-	-	10,058,717.57	1,440,000.00	3,112,141.97	4,552,141.97	-	73,217.58	-
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1,570,000.00	8,488,717.57	-	-	10,058,717.57	1,440,000.00	3,112,141.97	4,552,141.97	-	73,217.58	-
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (
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11.00 1,460.00	12.00 100.00	13.00	14.00	15=(11+12+13+14) 1,560.00	16.00	17.00 1,460.00	20=(16+17+18+19) 1,460.00	21=(5-10)	22=(10-15)	23.00
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	Cu	rrent Year Obligation	ons			Disbursements			Bala	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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	Cu	rrent Year Obligation	ons			Disbursements			Balar	ices
		g				2.020.00				Unpaid
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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34,760.00	100.00	-	-	34,860.00	-	1,460.00	1,460.00	-	6,000.00	-
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34,760.00	100.00	-	-	34,860.00	-	1,460.00	1,460.00	-	6,000.00	-

Total Quarter ending March 31 Total Quarter ending Sept. 30 Ath Quarter ending March 31 Total March	Current Year Obligations						Disbursements			Balaı	nces
11/00 12/00 13/00 14/00 15/01/14/20-13/44/0 15/00 17/00 20/01/60-17/16/10 22/01/60 2		2nd Quarter	3rd Quarter	4th Quarter	Total		2nd Quarter	Total		Unobligated Allotment	Due and
1,571,460.00 7,855,075.60 9,426,535.60 1,440,000.00 2,989,860.00 4,429,860.00 73,217,88 - 1,460.00 10.00 1,460.											Demandable
1,571,460.00 7,855,075.60 9,426,535.60 1,440,000.00 2,989,860.00 4,429,860.00 73,217,88 - 1,460.00 10.00 1,460.	11.00	12.00	12.00	14.00	15-(11+12+12+14)	16.00	17.00	20-(16+17+19+10)	21-(5.10)	22=(10.15)	22.00
1,671,464.00 7,855,075.60 9,425,535.60 1,440,000.00 2,889,860.00 4,429,860.00 73,217,58 1,570,000.00 100.00 1,4											
1,871,480.00 7,885,075.50		-									-
1,571,460.00 7,885,075.60 9,426,575.60 1,440,000.00 2,989,860.00 4,428,860.00 73,217.68 1,460.00 1,460		-									-
1.577,460.00		-			-	-		-			
1,460,00		7,855,075.60			9,426,535.60	1,440,000.00		4,429,860.00			
1,570,000.00 7,854,075,60 - 9,424,975,60 1,440,000.00 2,368,400.00 4,428,400.00 - 73,217,58 - 123,741,97 123,7			-	-		-			-		-
1,570,000.00 7,854,875.60		-	-	-	-	-	-	-	-		-
- 123,741.97 - 123,741.97 - 123,741.97		7,854,975.60	-	-	9,424,975.60	1,440,000.00	2,988,400.00	4,428,400.00	-		-
- 123,741.97 - 123,741.97 - 123,741.97	-	-	-	-	-	-	-	-	-	-	-
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Current Year Obligations						Disbursements			Bala	nces
										Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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	Cu	rrent Year Obligation	ons			Disbursements		Balances		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
44.00	12.00	40.00	11.00	15=(11+12+13+14)	40.00	17.00	00 (40.47.40.40)	21=(5-10)	22=(10-15)	23.00
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	-	20=(16+17+18+19)	21=(5-10)	6,000.00	23.00
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1,604,760.00	8,488,817.57	-	-	10,093,577.57	1,440,000.00	3,113,601.97	4,553,601.97	-	79,217.58	-
1,604,760.00	8,488,817.57	-	-	10,093,577.57	1,440,000.00	3,113,601.97	4,553,601.97	-	79,217.58	-
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1,571,460.00	7,855,075.60	-	-	9,426,535.60	1,440,000.00	2,989,860.00	4,429,860.00	-	73,217.58	-
1,460.00	100.00	-	-	1,560.00	-	1,460.00	1,460.00	-	-	-
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1,570,000.00	7,854,975.60	-	-	9,424,975.60	1,440,000.00	2,988,400.00	4,428,400.00	-	73,217.58	-
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Current Year Obligations						Disbursements			Bala	nces
										Unpaid (
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
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11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
33,300.00	-	-	-	33,300.00	-	-	-	-	-	-
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1,604,760.00	8,488,817.57	-	-	10,093,577.57	1,440,000.00	3,113,601.97	4,553,601.97	-	79,217.58	-
1,604,760.00	8,488,817.57	-	-	10,093,577.57	1,440,000.00	3,113,601.97	4,553,601.97	-	79,217.58	-
1,494,106.36	1,747,520.69	-	-	3,241,627.05	1,364,119.08	1,198,998.53	2,563,117.61	-	-	652,873.16
1,494,106.36	1,747,520.69	-	=	3,241,627.05	1,364,119.08	1,198,998.53	2,563,117.61	-	-	652,873.16
841,708.14	4,118,436.76	-	-	4,960,144.90	236,530.70	3,364,692.44	3,601,223.14	-	5,177,626.77	180,800.00
841,708.14	4,118,436.76	-	-	4,960,144.90	236,530.70	3,364,692.44	3,601,223.14	-	5,157,001.53	180,800.00
- 3,351,990.69	- 14,464,839.26	-	-	- 17,816,829.95	- 1,855,490.02	- 7,299,772.45	- 9,155,262.47	-	20,625.24 212,601.63	- 36,066.00
1,055,974.31	4,690,004.52	-	-	5,745,978.83	15,254.00	3,306,444.81	3,321,698.81	-	700.00	36,066.00
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1,570,000.00 63,189.98	7,858,395.60 89,323.50		-	9,428,395.60 152,513.48	1,440,000.00 37,883.28	2,991,820.00 114,630.20	4,431,820.00 152,513.48	-	73,217.58	-
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30,630.17	111,108.75	-	-	141,738.92	30,630.17	111,108.75	141,738.92	-	-	-

	Cu	rrent Year Obligation	ons			Disbursements			Balaı	nces
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (Due and Demandable
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00
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_	71,735.00	_	_	71,735.00	_	68,135.00	68,135.00	_	_	_
-	293,328.00	-	-	293,328.00	-	204,529.00	204,529.00	-	-	-
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-	1,350.00	-	-	- 1,350.00	-	- 1,350.00	- 1,350.00	-	-	-
	1,350.00	_	-	1,330.00	122,800.00	1,330.00	122,800.00	-	-	-
172,660.66	223,560.00	-	-	396,220.66	-	187,520.69	187,520.69	-	138,684.05	_
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459,535.57 144,271.27	1,126,033.89 950,497.51	-	-	1,585,569.46 1,094,768.78	208,922.57 144,271.27	314,234.00 950,497.51	523,156.57 1,094,768.78	-	-	
60,945.61	99,727.04	-	-	160,672.65	60,945.61	99,727.04	160,672.65	-	-	-
83,325.66	850,770.47	-	-	934,096.13	83,325.66	850,770.47	934,096.13	-	-	-
409,485.45	236,353.69	-	-	645,839.14	409,485.45	236,353.69	645,839.14	-	118,900.00	-
84,370.00	34,363.00	-	-	118,733.00	84,370.00	34,363.00	118,733.00	-	-	-
237,300.00	166,800.00	-	-	404,100.00	237,300.00	166,800.00	404,100.00	-	118,900.00	-
53,585.32 34,230.13	23,183.76 9,511.93	-	-	76,769.08 43,742.06	53,585.32 34,230.13	23,183.76 9,511.93	76,769.08 43,742.06	-	-	-
34,230.13	2,495.00	-	-	2,495.00	34,230.13	2,495.00	2,495.00	-	-	-
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23,223,716.32 500.00	4,304,867.06	-	-	27,528,583.38 500.00	9,948,100.49 500.00	13,457,462.24	23,405,562.73 500.00	-	-	3,104,985.17
500.00	-	-	-	500.00	500.00	-	500.00	-	-	
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23,223,216.32	4,304,867.06	-	-	27,528,083.38	9,947,600.49	13,457,462.24	23,405,062.73	-	-	3,104,985.17
939,862.00	1,321,578.72	-	-	2,261,440.72	-	1,120,980.72	1,120,980.72	-	-	-
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939,862.00	1,321,578.72	-	-	2,261,440.72	-	1,120,980.72	1,120,980.72	-	-	-
5,225,979.60	3,356,171.31	-	-	8,582,150.91	1,400,357.60	1,796,627.96	3,196,985.56	-	4,626,767.26	<u> </u>
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4,397,501.09	735,715.00	-	-	5,133,216.09	797,501.09	344,070.29	1,141,571.38	-	4,500,000.00	-
748,148.47	2,187,738.75	-	-	2,935,887.22	563,322.47	1,080,344.11	1,643,666.58	-	-	-
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	Cui	rrent Year Obligatio	ons			Disbursements			Balances		
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1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	
44.00	40.00	40.00	44.00	45 (44 (40 (40 (44))	40.00	47.00	00 (40, 47, 40, 40)	04 (5 40)	00 (40 45)	00.00	
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78,255.04	317,157.24	-	-	395,412.28	37,459.04	323,653.24	361,112.28	-	60,991.15	-	
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17,818,762.71	94,794,670.22	_	-	112,613,432.93	13,663,901.30	79,439,724.49	93,103,625.79	-	86,585,189.39	17,288,707.14	
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- 17,818,762.71	94,794,670.22	-	-	112,613,432.93	13,663,901.30	79,439,724.49	93,103,625.79		- 86,585,189.39	- 17,288,707.14	
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54,856,749.15	129,477,970.19	-	-	184,334,719.34	29,308,936.82	111,438,889.81	140,747,826.63	-	97,416,548.09	21,522,776.11	
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	Cui	rrent Year Obligatio	ons			Disbursements			Balances		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demandable	
11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	
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54,856,749.15	129,477,970.19	-	-	184,334,719.34	29,308,936.82	111,438,889.81	140,747,826.63	-	97,416,548.09	21,522,776.11	

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Obligations Not Yet Due and Demandable 24.00 34,300.00 2,187,800.00 2,187,800.00 **1,825,526.25** 234,272.00 7,920.00 1,021,595.79

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Obligations Not Yet Due and Demandable 24.00 3,600.00 88,799.00 85,899.97 398,782.44 1,018,035.48 1,018,035.48 1,140,460.00 1,140,460.00 5,385,165.35 3,991,644.71 1,292,220.64

Obligations Not Yet Due and Demandable 24.00 67,000.00 34,300.00 2,187,800.00 2,187,800.00 2,470,096.25 317,362.00 7,920.00 1,073,075.79 510,000.00 561,738.46 21,367,186.15

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FIELD OFFICE 02

	OBJECT	AUTHORIZED		ADJUSTED			OBLIGATION	IS INCURRED			TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	CODE	APPROPRIATIONS	REALIGNMENT	ALLOTMENT	This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	OBLIGATIONS INCURRED	Balance of Allotment
350100100001000 - Provision of technica	l/advisory as	 sistance and other re	elated support se	ervices								
Maint. & Other Operating Expenses												
Traveling Expenses		-	200,000.00	200,000.00	-	-	58,783.16	141,216.84	-	-	200,000.00	-
Travel Expenses-Local	50201010 00		200,000.00	200,000.00			58,783.16	141,216.84			200,000.00	
Training and Scholarship Expenses		821,978.04	(789,463.04)	32,515.00	-	32,515.00	-	-	-	-	32,515.00	-
Training Expenses	50202010 00	821,978.04	(789,463.04)	32,515.00		32,515.00					32,515.00	
Supplies and Materials Expenses		600,113.20	-	600,113.20	-	168,399.05	358,487.50	521.53	-	72,705.12	600,113.20	-
Office Supplies Expenses	50203010 00	191,475.86		191,475.86		6,500.00	184,975.86				191,475.86	-
Other Supplies Expenses	50203990 00	408,637.34		408,637.34		161,899.05	173,511.64	521.53		72,705.12	408,637.34	-
Communication Expenses		-	220,000.00	220,000.00	-	-	-	101,100.00	-	-	101,100.00	118,900.00
Telephone Expenses-Mobile	50205020 01		220,000.00	220,000.00				101,100.00			101,100.00	118,900.00
Other Maintenance and Operating Expe	nses	-	369,463.04	369,463.04	-		13,500.00	14,400.00	122,100.00	219,463.04	369,463.04	
Representation Expenses	50299030 00		342,463.04	342,463.04				9,900.00	117,600.00	214,963.04	342,463.04	
Rents - Living Quarters	50299050 05		27,000.00	27,000.00			13,500.00	4,500.00	4,500.00	4,500.00	27,000.00	-
Sub-total, MOOE		1,422,091.24	-	1,422,091.24		200,914.05	430,770.66	257,238.37	122,100.00	292,168.16	1,303,191.24	118,900.00
TOTAL, PS, MOOE, FE & Capital Outlay		1,422,091.24	_	1,422,091.24	_	200.914.05	430.770.66	257.238.37	122.100.00	292.168.16	1,303,191.24	118,900.00
Total, TARA		1,422,091.24	-	1,422,091,24		200,914.05	430,770.66	257,238.37	122,100.00	292,168.16	1,303,191.24	118,900.00

FIELD OFFICE 02

	OBJECT			ADJUSTED				IONS INCURRED			TOTAL	Unobligated	I_
PROGRAMS/ACTIVITIES/PROJECTS	CODE	ALLOTMENT	REALIGNMEN	ALLOTMENT	This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	OBLIGATIONS INCURRED	Balance of Allotment	Remark
330100100001000 - Disaster respo	nse and rehal	pilitation program											

Maint. & Other Operating Expenses													
Traveling Expenses Travel Expenses-Local	50201010 00	473,026.00 473,026.00	(182,806.64) (182,806.64)	290,219.36 290,219.36	100,231.68 100,231.68	4,295.00 4,295.00	147,413.68 147,413.68	23,751.00 23,751.00	14,528.00 14,528.00	<u> </u>	290,219.36 290,219.36	-	-
Travel Expenses-Foreign	50201020 00	-	- 1	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses Training Expenses	50202010 00	1,622,697.08 1,622,697.08	(1,134,715.00) (1,134,715.00)	487,982.08 487,982.08	-	-	157,000.08 157,000.08	-	238,559.00 238,559.00	92,423.00 92,423.00	487,982.08 487,982.08		
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	482,628.91 42,500.96	(13,600.00)	469,028.91 42,500.96	-	-	92,361.62 42,500.96	36,500.00	283,236.00	56,931.29	469,028.91 42,500.96		
Accountable Forms Expenses Food Supplies Expenses	50203020 00 50203050 00	-	-	-	-	-		-	-		-		
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-		-		-	
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies	50203070 00 50203080 00	60,000.00	(42,600.00)	17,400.00	-	-		-	17,400.00 -	-	17,400.00	-	
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipme	50203090 00 50203210 00	-	-	-	-	-	-	-	-	-	-	-	
Machinery Office Equipment	50203210 01 50203210 02	29,200.00	29,000.00	58,200.00	-	-	-	-	54,600.00	3,600.00	- 58,200.00	-	
ICT Equipment	50203210 03	146,429.00	-	146,429.00	-	-		-	146,429.00	-	146,429.00	-	
Communication Equipment Disaster Response & Rescue Equipment		-	-	-	-	-	-	-	-	-	-	-	
Medical Equipment Printing Equipment	50203210 10 50203210 11	-	-	-	-	-		-	-	-	-		
Other Machinery Equipment Semi Expendable Furniture, Fixtures & I	50203210 99	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	50203220 00 50203220 01	49,860.66	-	49,860.66	-	-	49,860.66	-	-	-	49,860.66	-	
Books Other Supplies Expenses	50203220 02 50203990 00	154,638.29		154,638.29	-	-	-	36,500.00	64,807.00	53,331.29	154,638.29	-	
Utility Expenses		-	429,976.64	429,976.64	-	-	-	-	-	429,976.64	429,976.64	-	
Water Expenses Electricity Expenses	50204010 00 50204020 00	-	429,976.64	429,976.64	-		-	-		429,976.64	429,976.64		
Communication Expenses		12,000.00	(12,000.00)	-		-		-		-	-		
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01	12,000.00	(12,000.00)	-	-	-	-	-	-	-	-		
Telephone Expenses-Landline	50205020 02 50205030 00	-	-	-	-	-	-	-	-	-	-	-	
Internet expenses Cable, Satellite, Telegraph and Radio E.	50205030 00 50205040 00	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	F0000040 04	-	-	-	-	-	-	-	-	-	-		
Awards/Rewards Expense Rewards & Incentives	50206010 01 50206010 02	-	-	-	-	-	-	-	-	-	-	-	
Prizes Survey Expenses	50206020 00 50207010 00	-	-	-	-	-		-	-		-	-	
Extraordinary & Miscellaneous Expe		-	-	-	-	-		-	-	<u> </u>			
Professional Services	30210030 00	37,572.34	-	37,572.34	37,572.34			_			37,572.34		
Legal Services Auditing Services	50211010 00 50211020 00	-	-	-	-	-	-	-	-		-		
Consultancy Services	50211030 00		-			-	-	-	-	-	- 07 570 04	-	
Other Professional Services General Services	50211990 00	37,572.34 1,321,578.72	-	37,572.34 1,321,578.72	37,572.34	-		1,321,578.72	-	-	37,572.34 1,321,578.72	-	
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-		
Security Services Other General Services	50212030 00 50212990 00	1,321,578.72	-	1,321,578.72	-	-	-	1,321,578.72	-	-	1,321,578.72	-	
Repairs & Maintenance RM - Land Improvements	50213020 00	453,768.50	735,715.00	1,189,483.50	110,506.29	-	59,366.00	544,656.22	413,783.84	180.00	1,128,492.35	60,991.15	
RM - Other Infrastructure Assets	50213030 99		-	-	-	-		-	-	-	-	-	
RM - Buildings RM - Other Structures	50213040 00 50213040 99	103,768.50	735,715.00	839,483.50	103,768.50	-		331,320.29	404,394.71	-	839,483.50	-	
RM - Machinery RM - Office Equipment	50213050 01 50213050 02	-	-	-	-	-		-	-	-	-		
RM - ICT Equipment RM - Communication Equipment	50213050 03 50213050 07	-	-	-	-	-		-	-	-	-		
RM - Construction & Heavy Equipme RM - Disaster Response & Rescue E	50213050 08]	-	-	-	-	-	-	-	-	-	-	
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	
RM - Printing Equipment RM - Other Machinery and Equipme		-	-	-	-		-	-	-	-	-	-	1
RM - Motor Vehicle RM - Other Transportation Equipme	50213060 01 50213060 99	350,000.00	-	350,000.00	6,737.79	-	59,366.00	213,335.93	9,389.13	180.00	289,008.85	60,991.15	1
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other S	50213070 00	-	-	-	-		-		-	-		-	1
RM - Leased Assets Machinery & Ot RM - Semi Expendable Machinery &	50213080 99	-	-	-	-	-	-	-			-	÷	
Machinery	50213210 01	-	-	-	-	-	-	-		-	-	-	
Office Equipment ICT Equipment	50213210 02 50213210 03	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment Disaster Response & Rescue Equi		-	-	-	-		-	-	-	-	-	-	1
Medical Equipment Printing Equipment	50213210 10 50213210 11	-	-	-	-	-	-	-	-	=	-	-	1
Other Machinery Equipment RM - Semi Expendable Furniture, Fix	50213210 99	-		-		-	-		-	-	-	-	1
Furniture & Fixtures Books	50213220 01 50213220 02	-	-	-	-	-	-	-	-	-	-	=	1
RM - Other Property, Plant and Equi		-	-	-	-	-	-	-		-	-	-	1
Financial Assistance/Subsidy Subsidy to National Government Agenci	50214010 00	-	-		-	-	-	-	-	-	-		-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to Local Governme Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	50214990 00	-	=	-	-	-	Ē	-	-	Ē	-	÷	1
Taxes, Insurance Premiums and Oth Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-			-	-	1
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00	-	-	-	-	-	-	-	-	-	-	-	1
Labor and Wages	50216010 00		_	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating E		192,570.00	177,430.00	370,000.00	-		-	-		370,000.00	370,000.00	-	1
Advertising Expense Printing & Publication Expenses	50299010 00 50299020 00] :		-	-	-			-			-	
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00	-	-	-	-	-	-	-	-	-	-	-	
Rents - Buildings & Structures	50299050 01		-	-	-	-	-	-	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMEN	ADJUSTED ALLOTMENT	This Report	This Report	OBLIGATI This Report	This Report	This Report	This Report	TOTAL OBLIGATIONS	Unobligated Balance of	Rema
Rents - Land	50299050 02	-	-	- ALEOTHICKT	January -	February	March -	April -	May	June -	INCURRED -	Allotment	-
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 04	192,570.00	(192,570.00)	-	-	-	-	-	-	-	-	-	
Rents - Living Quarters Membership Dues & Cont. to Organizat	50299050 05 50299060 00	-	-	-	-	-	-	-	-	-	-		
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	
Donations Other MOOE	50299080 00 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	248,310.31	4,295.00	456,141.38	1,926,485.94	950,106.84	949,510.93	4,534,850.40	60,991.15	-
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TOTAL, PS, MOOE, FE & Capital Outlay		4,595,841.55		4,595,841.55	248,310.31	4,295.00	456,141.38	1,926,485.94	950,106.84	949,510.93	4,534,850.40	60,991.15	
Add: Life and Retirement Insurance Cont.	50103010 00												
	30103010 00	-	-		-		•	•	-	•	-	-	4
GRAND TOTAL		4,595,841.55	-	4,595,841.55	248,310.31	4,295.00	456,141.38	1,926,485.94	950,106.84	949,510.93	4,534,850.40	60,991.15	4
CO CONTINUING													
DRRP PROPER											-		-
Maint. & Other Operating Expenses													
Traveling Expenses		-	-		-	-	-	-	-	-	-		4
Travel Expenses-Local Travel Expenses-Foreign	50201010 00 50201020 00			-							-	-	
Training and Scholarship Expenses		55,140.00	-	55,140.00	-	-	-	-	55,140.00	-	55,140.00		1
Training Expenses Scholarship Expenses	50202010 00 50202020 00	55,140.00		55,140.00 -					55,140.00		55,140.00	-	
Supplies and Materials Expenses	E0202010 00	-	-	<u> </u>	-		-	-	-	-			4
Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00			-							-	-	
Food Supplies Expenses Welfare Goods Expenses	50203050 00 50203060 00										-	-	
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies	50203070 00 50203080 00			-							-	-	
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipme	50203090 00 50203210 00			-							-	-	
Machinery Office Equipment	50203210 00 50203210 01 50203210 02										-	-	
ICT Equipment	50203210 03			-							-	-	
Communication Equipment Disaster Response & Rescue Equipment											-	-	
Medical Equipment Printing Equipment	50203210 10 50203210 11			-							-		
Other Machinery Equipment Semi Expendable Furniture, Fixtures & I	50203210 99 50203220 00			-							-	-	
Furniture & Fixtures Books	50203220 01 50203220 02			-							-	-	
Other Supplies Expenses	50203220 02										-		
Utility Expenses Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00			-							-	-	
Communication Expenses Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01 50205020 02										-	-	
Internet expenses	50205030 00 50205040 00			-							-	-	
Cable, Satellite, Telegraph and Radio E: Awards/Rewards and Prizes	50205040 00	_			_		_	_	_				
Awards/Rewards Expense Rewards & Incentives	50206010 01 50206010 02			-							=	-	1
Prizes	50206020 00			•							-	-	
Survey Expenses	50207010 00			-							-	-	-
Extraordinary & Miscellaneous Expe	50210030 00			-							-	-	1
Professional Services Legal Services	50211010 00	-	-	-	-	-			-	-	-	-	
Auditing Services Consultancy Services	50211020 00 50211030 00			:							-		
Other Professional Services General Services	50211990 00	1,321,578.72		1,321,578.72				1,321,578.72			1,321,578.72	-	
Janitorial Services	50212020 00			-	-	-	•		-			.	1
Security Services Other General Services	50212030 00 50212990 00	1,321,578.72		1,321,578.72				1,321,578.72			1,321,578.72	-	
Repairs & Maintenance RM - Land Improvements	E0040000 0-	-	-	-	-	-	-	-	-	-	-	-	_
RM - Other Infrastructure Assets	50213020 00 50213030 99			-							-	-	
RM - Buildings RM - Other Structures	50213040 00 50213040 99										-	-	
RM - Machinery RM - Office Equipment	50213050 01 50213050 02			-							-	-	
RM - ICT Equipment RM - Communication Equipment	50213050 03	1		-	Ī						-	-	
RM - Construction & Heavy Equipme	50213050 07										_		1
	50213050 08			-							_	-	
RM - Disaster Response & Rescue E RM - Medical Equipment	50213050 08 50213050 09 50213050 11			- - -							- -	- -	
RM - Disaster Response & Rescue E RM - Medical Equipment RM - Printing Equipment RM - Other Machinery and Equipme	50213050 08 50213050 09 50213050 11 50213050 12 50213050 99			:							- - -	- - -	
RM - Disaster Response & Rescue E RM - Medical Equipment RM - Printing Equipment RM - Other Machinery and Equipme RM - Motor Vehicle RM - Other Transportation Equipme	50213050 08 50213050 09 50213050 11 50213050 12 50213050 99 50213060 01 50213060 99			- - - - - - -							- - - - -	-	
RM - Disaster Response & Rescue E RM - Medical Equipment RM - Printing Equipment RM - Other Machinery and Equipment RM - Motor Vehicle	50213050 08 50213050 09 50213050 11 50213050 12 50213050 91 50213060 91 50213060 99 50213070 00 50213080 01			- - - - - - - -							- - - - - - -	- - - - - -	
RM - Disaster Response & Rescue E RM - Medical Equipment RM - Printing Equipment RM - Other Machinery and Equipme RM - Motor Vehicle RM - Other Transportation Equipme RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other S RM - Leased Assets Machinery & OT	50213050 08 50213050 09 50213050 11 50213050 12 50213050 99 50213060 01 50213060 99 50213070 00 50213080 01 50213080 99			-							-		
RM - Disaster Response & Rescue E RM - Medical Equipment RM - Printing Equipment RM - Other Machinery and Equipme RM - Motor Vehicle RM - Other Transportation Equipme RM - Furniture & Fixtures RM - Leased Assets Bidg. & Other S RM - Leased Assets Machinery & Ot RM - Semil Expendable Machinery & Machinery	50213050 08 50213050 11 50213050 11 50213050 12 50213050 99 50213060 09 50213070 00 50213080 09 50213080 09 50213210 00 50213210 00			-							-	-	
RM - Disaster Response & Rescue E RM - Medical Equipment RM - Printing Equipment RM - Other Machinery and Equipme RM - Motor Vehicle RM - Other Transportation Equipme RM - Furniture & Fixtures RM - Leased Assets Bidg. & Other S RM - Leased Assets Machinery & Other RM - Semi Expendable Machinery & Machinery Office Equipment ICT Equipment	50213050 08 50213050 09 50213050 11 50213050 12 50213050 99 50213060 99 50213070 00 50213080 01 50213080 09 50213210 00 50213210 01 50213210 02 50213210 02 50213210 03											-	
RM - Disastor Response & Rescue E RM - Medical Equipment RM - Printing Equipment RM - Other Machinery and Equipme RM - Motor Vehicle RM - Other Transportation Equipme RM - Furniture & Fixtures RM - Leased Assets Bidg. & Other S RM - Leased Assets Machinery & Ot RM - Semi Expendable Machinery & Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equi	50213050 08 50213050 09 50213050 11 50213050 12 50213050 99 50213060 01 50213060 01 50213060 01 50213080 01 50213080 01 50213210 00 50213210 02 50213210 02 50213210 03 50213210 03 50213210 03												
RM - Disaster Response & Rescue E RM - Medical Equipment RM - Printing Equipment RM - Other Machinery and Equipmen RM - Motor Vehicle RM - Other Transportation Equipme RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other S RM - Leased Assets Machinery & Ot RM - Semi Expendable Machinery & Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equi Medical Equipment Printing Equipment	50213050 08 50213050 09 50213050 11 50213050 12 50213050 92 50213060 01 50213060 99 50213070 00 50213080 99 50213210 01 50213210 02 50213210 01 50213210 02 50213210 07 50213210 07 50213210 07 50213210 07 50213210 07 50213210 11 50213210 11												
RM - Disaster Response & Rescue E RM - Medical Equipment RM - Printing Equipment RM - Other Machinery and Equipme RM - Motor Vehicle RM - Other Transportation Equipme RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other S RM - Leased Assets Machinery & Other RM - Semi Expendable Machinery & Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equi Medical Equipment Other Machinery Equipment Other Machinery Equipment Other Machinery Equipment RM - Semi Expendable Furniture, Fir	50213050 08 50213050 09 50213050 11 50213050 11 50213050 99 50213060 01 50213060 09 50213060 09 50213080 09 50213210 00 50213210 00 50213210 02 50213210 07 50213210 10 50213210 10 50213210 10 50213210 11 50213210 11 50213210 11												
RM - Disaster Response & Rescue E RM - Medical Equipment RM - Printing Equipment RM - Other Machinery and Equipme RM - Motor Vehicle RM - Other Transportation Equipme RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other S RM - Leased Assets Machinery & Ot RM - Semi Expendable Machinery & Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equi Medical Equipment Printing Equipment Other Machinery Equipment RM - Semi Expendable Furniture, Fit Furniture & Fixtures Books	80213050 08 50213050 11 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213220 12 5021320 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 5021320 12												
RM - Disaster Response & Rescue E RM - Medical Equipment RM - Printing Equipment RM - Other Machinery and Equipment RM - Other Machinery and Equipment RM - Motor Vehicle RM - Other Transportation Equipme RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other S RM - Leased Assets Machinery & Other RM - Semi Expendable Machinery & Machinery Office Equipment ICT Equipment ICT Equipment Disaster Response & Rescue Equi Medical Equipment Other Machinery Equipment Other Machinery Equipment RM - Semi Expendable Furniture, Fit Furniture & Fixtures Books RM - Other Property, Plant and Equi	80213050 08 50213050 11 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213210 12 50213220 12 5021320 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 50213220 12 5021320 12												
RM - Disaster Response & Rescue E RM - Medical Equipment RM - Printing Equipment RM - Other Machinery and Equipment RM - Other Machinery and Equipment RM - Motor Vehicle RM - Other Transportation Equipme RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other S RM - Leased Assets Machinery & Other RM - Semi Expendable Machinery & Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equi Medical Equipment Other Machinery Equipment Other Machinery Equipment RM - Semi Expendable Furniture, Fir- Furniture & Fixtures Books RM - Other Property, Plant and Equi Financial Assistance/Subsidy Subsidy to National Government Agence	80213050 08 50213050 11 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213070 10 50213070 10 50213210 12 50213210 10 50213210 11 502132		-			-					-		
RM - Disaster Response & Rescue E RM - Medical Equipment RM - Printing Equipment RM - Other Machinery and Equipment RM - Other Machinery and Equipment RM - Motor Vehicle RM - Other Transportation Equipme RM - Furniture & Fixtures RM - Leased Assets Bidg. & Other S RM - Leased Assets Bidg. & Other S RM - Leased Assets Machinery & Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equi Medical Equipment Printing Equipment Other Machinery Equipment RM - Semi Expendable Furniture, Fib- Furniture & Fibtures Books RM - Other Property, Plant and Equi Financial Assistance Is Oxida Financial Assistance to Local Covernment	80213050 08 50213050 09 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213070 00 50214000 00 502140		-					_			-		
RM - Disastor Response & Rescue E RM - Medical Equipment RM - Printing Equipment RM - Other Machinery and Equipmen RM - Motor Vehicle RM - Other Transportation Equipme RM - Funtiure & Fixtures RM - Leased Assets Bldg. & Other S RM - Leased Assets Machinery & Ot RM - Semi Expendable Machinery & Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equi Medical Equipment Other Machinery Equipment RM - Semi Expendable Furniture, Fi: Furniture & Fibtures Books RM - Other Property, Plant and Equi Financial Assistance/Subsidy Subsidy to National Government Agenci Financial Assistance to NGAs	80213050 08 60213050 01 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213050 12 50213210 12 502132							-			-		

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMEN	ADJUSTED ALLOTMENT	This Report	This Report	This Report	This Report	This Report	This Report	TOTAL OBLIGATIONS	Unobligated Balance of	R
Taxes, Duties and Licenses	50215010 00			-	January	February	March	April	May	June	INCURRED -	Allotment	+
Fidelity Bond Premiums	50215020 00			-								-	
Insurance Expenses	50215030 00			-							-	-	
Labor and Wages	50216010 00			-							-	-	4
Other Maintenance and Operating E. Advertising Expense	cpenses 50299010 00	-	-	-	-	-	-	-	-	-	-		4
Printing & Publication Expenses	50299020 00			-							-	-	
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00										-	-	
Rents - Buildings & Structures	50299050 01			-							-	-	
Rents - Land Rents - Motor Vehicles	50299050 02 50299050 03										-	-	
Rents - Equipment	50299050 04			-							-	-	
Rents - Living Quarters	50299050 05			-							-	-	
Membership Dues & Cont. to Organizati Subscription Expenses	50299060 00 50299070 00										-	-	
Donations	50299080 00			-							-	-	
Other MOOE	50299990 99			-							-	-	
Sub-total, MOOE		1,376,718.72	-	1,376,718.72	-	-	-	1,321,578.72	55,140.00	-	1,376,718.72	-	٦
													٦
OTAL DC MODE EE'S Comital Outland		4 276 749 72		4 276 749 72				4 224 570 72	EE 440 00		4 276 749 72		
OTAL, PS, MOOE, FE & Capital Outlay		1,376,718.72	-	1,376,718.72	-		-	1,321,578.72	55,140.00	-	1,376,718.72		٦
dd: Life and Retirement Insurance Cont.	50103010 00			-							-	-	
													-
otal, DRRP CO Continuing		1,376,718.72	-	1,376,718.72	-	-	-	1,321,578.72	55,140.00	-	1,376,718.72	<u> </u>	-
O CONTINUING													
DRRP PROPER													
													٦
Maint. & Other Operating Expenses													
Traveling Expenses		473,026.00	(182,806.64)	290,219.36	100,231.68	4,295.00	147,413.68	23,751.00	14,528.00	-	290,219.36	-	_
Travel Expenses-Local Travel Expenses-Foreign	50201010 00 50201020 00	473,026.00	(182,806.64)	290,219.36	100,231.68	4,295.00	147,413.68	23,751.00	14,528.00	-	290,219.36	-	
Training and Scholarship Expenses	30201020 00	1,567,557.08	(1,134,715.00)	432,842.08			157,000.08		183,419.00	92,423.00	432,842.08	-	
Training Expenses	50202010 00	1,567,557.08	(1,134,715.00)	432,842.08	-		157,000.08	-	183,419.00	92,423.00	432,842.08 432,842.08	-	٦
Scholarship Expenses	50202020 00			•							-	-	
Supplies and Materials Expenses	E0000040 00	482,628.91	(13,600.00)	469,028.91	-	-	92,361.62	36,500.00	283,236.00	56,931.29	469,028.91	-	4
Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00	42,500.96		42,500.96			42,500.96	-	-	-	42,500.96		
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	
Welfare Goods Expenses Drugs and Medicines Expenses	50203060 00 50203070 00	60,000.00	(42,600.00)	17,400.00	-		-	-	17,400.00	-	17,400.00	-	
Medical, Dental and Laboratory Supplies	50203070 00	-	(42,000.00)	17,400.00	-	-	-	-	17,400.00	-	17,400.00	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-		-	-	-	-	-	-	
Semi Expendable Machinery & Equipme Machinery	50203210 00 50203210 01	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210 02	29,200.00	29,000.00	58,200.00	-		-	-	54,600.00	3,600.00	58,200.00	-	
ICT Equipment Communication Equipment	50203210 03 50203210 07	146,429.00	- 1	146,429.00	-	-	-	-	146,429.00	-	146,429.00	-	
Disaster Response & Rescue Equip	50203210 08	-	-	-	-	-	-	-	-	-	-	-	
Medical Equipment Printing Equipment	50203210 10 50203210 11	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery Equipment	50203210 11	-			-	-	-	-	-	-	-	-	
Semi Expendable Furniture, Fixtures & E	50203220 00	-	-	-	-		-	-	-	-	-	-	
Furniture & Fixtures Books	50203220 01 50203220 02	49,860.66	-	49,860.66	-	-	49,860.66	-	-	-	49,860.66	-	
Other Supplies Expenses	50203990 00	154,638.29	-	154,638.29	-		-	36,500.00	64,807.00	53,331.29	154,638.29	-	
Utility Expenses		-	429,976.64	429,976.64	-	-	-	-	-	429,976.64	429,976.64		
Water Expenses Electricity Expenses	50204010 00 50204020 00	-	429,976.64	429,976.64	-	-	-	-	-	429,976.64	429,976.64	-	
Communication Expenses	30204020 00	12,000.00	(12,000.00)	425,576.04	-	-	-	-	-	429,970.04	429,976.04	-	
Postage and Deliveries	50205010 00	12,000.00	(12,000.00)		-	-	-	-	-	-	-		1
Telephone Expenses-Mobile	50205020 01	-	- 1	-	-	-	-	-	-	-	-	-	
Telephone Expenses-Landline Internet expenses	50205020 02 50205030 00	-	-	-	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Ex	50205040 00	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards Expense	50206010 01		-	-	-	-	-	-			-	-	
Rewards & Incentives Prizes	50206010 02 50206020 00	-	-	-	-	-	-	-	-	-	-	-	
Survey Expenses	50207010 00	_		-	_		_	_		_		_	
Extraordinary & Miscellaneous Expe				-									٦
Professional Services		37,572.34		37,572.34	37,572.34		_		-	_	37,572.34		٦
Legal Services	50211010 00	- 31,012.34	-	- 31,512.34		-	-	-	-	-	31,312.34	-	┥
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services Other Professional Services	50211030 00 50211990 00	37,572.34	-	37,572.34	37,572.34	-	-	-	-	-	37,572.34	-	
General Services				-	_		-		-	-	_		
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	٦
Security Services Other General Services	50212030 00 50212990 00	-	-	-	-	-	-	-	-	-	-	-	
Repairs & Maintenance		453,768.50	735,715.00	1,189,483.50	110,506.29		59,366.00	544,656.22	413,783.84	180.00	1,128,492.35	60,991.15	5
RM - Land Improvements	50213020 00		. 55,1 15.00	-, 100,403.00	0,000.29	-	-	-	- 10,100.04	-	.,120,432.35		٦
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00	103,768.50	735,715.00	- 839,483.50	103,768.50	-	-	331,320.29	404,394.71	-	839,483.50	-	
RM - Other Structures	50213040 99	103,708.50	130,115.00	039,483.50	103,708.00	-	-	331,320.29	404,394.71	-	038,483.50		
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	
RM - Office Equipment RM - ICT Equipment	50213050 02 50213050 03	-		-		-	-	-	-	-	-		
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	
RM - Construction & Heavy Equipme RM - Disaster Response & Rescue E		-	-	-	-	-	-	-	-	-	-	-	
RM - Medical Equipment	50213050 11]	-	-	-	-	-	-	-	-	-	-	
RM - Printing Equipment	50213050 12	-	-	-	-	-	=	-	-	-	-	-	
RM - Other Machinery and Equipmen RM - Motor Vehicle	50213050 99 50213060 01	350,000.00	-	350,000.00	6,737.79	-	59,366.00	213,335.93	9,389.13	180.00	289,008.85	60,991.15	5
RM - Other Transportation Equipmen	50213060 99	-	-	-	- 1	-	- 1	- 1	-	-	-		
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other S	50213070 00 50213080 01	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets Machinery & Ot	50213080 99	-	-	-	-	-	-	-	-	=	-	-	
RM - Semi Expendable Machinery & Machinery	50213210 00 50213210 01	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213210 02	-	-	-	-		-	-	-	-	-	-	
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment Disaster Response & Rescue Equi		-		-]	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	50213210 11 50213210 99	-		-	-		-	-	-	-	-	-	
Other Machinery Equipment								_		_			

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ALLOTMENT	REALIGNMEN	ADJUSTED	This Report	This Report	This Report	IONS INCURRED This Report	This Report	This Report	TOTAL OBLIGATIONS	Unobligated Balance of	Remarks
PROGRAMS/ACTIVITIES/PROJECTS	CODE	ALLOTMENT	REALIGNMEN	ALLOTMENT	January	February	March	April	May	June	INCURRED	Allotment	Kemarks
Furniture & Fixtures	50213220 01	-	-		-			-		-	-	-	
Books	50213220 02	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Property, Plant and Equi	50213990 99	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-	-	-		
Subsidy to National Government Agenc	50214010 00	-	-	-	-	-	-	-	-	=	-	-	
Financial Assistance to NGAs Financial Assistance to Local Government	50214020 00 50214030 00	-	-	-	-	-	-	-	-	=	-	-	
Financial Assistance to Local Government Financial Assistance to NGOs/POs	50214030 00				-					-			
Subsidies - Others	50214990 00	_	-	_	_	-	-	_	-	_	_	_	
Taxes, Insurance Premiums and Otl	hor Foos	_	_	_	_	_	_	_	_	_	_	_	
Taxes. Duties and Licenses	50215010 00	-	-		-			-	-		-	-	1
Fidelity Bond Premiums	50215020 00	_	-	-	-		-	-	-	-	-	-	
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010 00										_	_	
		402 570 00	477 420 00	270 000 00						270 000 00	270 000 00		
Other Maintenance and Operating E Advertising Expense	50299010 00	192,570.00	177,430.00	370,000.00	-		-	-	-	370,000.00	370,000.00		
Printing & Publication Expenses	50299010 00	_	-		-	-	-		-	-		-	
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	=	
Rents - Land Rents - Motor Vehicles	50299050 02 50299050 03	192,570.00	(192,570.00)	-	-	-	-	-	-	-	-	-	
Rents - Motor Venicles Rents - Equipment	50299050 03	192,570.00	(192,570.00)] [-]	-] [-	
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues & Cont. to Organizat	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		3,219,122.83	_	3,219,122.83	248,310.31	4,295.00	456,141.38	604,907.22	894,966.84	949,510.93	3,158,131.68	60,991.15	
, , , , , , , , , , , , , , , , , , , ,		, ,		., .,		,					.,,	,	
TOTAL, PS, MOOE, FE & Capital Outlay		3,219,122.83	-	3,219,122.83	248,310.31	4,295.00	456,141.38	604,907.22	894,966.84	949,510.93	3,158,131.68	60,991.15	
Add: Life and Retirement Insurance Cont.	50103010 00			-							-	-	
Total, DRRP FO Continuing		3,219,122.83	_	3,219,122.83	248,310.31	4,295.00	456,141.38	604,907.22	894,966.84	949,510.93	3,158,131.68	60,991.15	
Total, Dick 10 continuing		5,215,122.05		5,215,122.05	240,010.01	4,255.00	450,141.50	004,307.22	034,300.04	343,010.30	3,130,131.00	00,331.10	1
FO CONTINUING													
DRRP PROPER													
Didd Titol Lit													1
Maint. & Other Operating Expenses													
Traveling Expenses		473,026.00	(182,806.64)	290,219.36	100,231.68	4,295.00	147,413.68	23,751.00	14,528.00	-	290,219.36		
Travel Expenses-Local	50201010 00	473,026.00	(182,806.64)	290,219.36	100,231.68	4,295.00	147,413.68	23,751.00	14,528.00		290,219.36	-	
Training and Scholarship Expenses		1,291,715.08		157,000.08	-	-	157,000.08	-	-	-	157,000.08	-	_
Training Expenses	50202010 00	1,291,715.08	(1,134,715.00)	157,000.08			157,000.08				157,000.08	-	
Supplies and Materials Expenses		482,628.91	(13,600.00)	469,028.91	<u> </u>		92,361.62	36,500.00	283,236.00	56,931.29	469,028.91]
Office Supplies Expenses	50203010 00	42,500.96		42,500.96			42,500.96				42,500.96	-	
Drugs and Medicines Expenses	50203070 00	60,000.00	(42,600.00)	17,400.00					17,400.00		17,400.00	=	
Semi Expendable Machinery & Equipme Office Equipment	50203210 00 50203210 02	29 200 00	29.000.00	58,200,00					54 600 00	3 600 00	- 58 200 00	-	
ICT Equipment	50203210 02	146,429.00		146,429.00					146,429.00	3,000.00	146,429.00	-	
Semi Expendable Furniture, Fixtures &	50203220 00	,		-					,		-	-	
Furniture & Fixtures	50203220 01	49,860.66		49,860.66			49,860.66				49,860.66	-	
Other Supplies Expenses	50203990 00	154,638.29		154,638.29				36,500.00	64,807.00	53,331.29	154,638.29	-	
Utility Expenses		-	429,976.64	429,976.64	-	-	-	-	-	429,976.64	429,976.64	-	
Electricity Expenses	50204020 00		429,976.64	429,976.64					-	429,976.64	429,976.64	-	
Communication Expenses		12,000.00	(12,000.00)								<u> </u>		
Postage and Deliveries	50205010 00	12,000.00	(12,000.00)	-							-	-	
Repairs & Maintenance		453,768.50	735,715.00	1,189,483.50	110,506.29	-	59,366.00	544,656.22	413,783.84	180.00	1,128,492.35	60,991.15	
RM - Buildings	50213040 00	103,768.50	735,715.00	839,483.50	103,768.50		-,	331,320.29	404,394.71		839,483.50	-	1
RM - Motor Vehicle	50213060 01	350,000.00		350,000.00	6,737.79		59,366.00	213,335.93	9,389.13	180.00	289,008.85	60,991.15	
Other Maintenance and Operating E	xpenses	192,570.00	177,430.00	370,000.00	_			_	-	370,000.00	370,000.00		
Rents - Motor Vehicles	50299050 03	192,570.00	(192,570.00)								-	-	1
Other MOOE	50299990 99		370,000.00	370,000.00						370,000.00	370,000.00	-	
Sub total MOCE		2.005.700 :-		2 005 700 12	240 707 07	400000	450 444 65	60100755	744 545 5	052.002.00	20417475		1
Sub-total, MOOE		2,905,708.49	-	2,905,708.49	210,737.97	4,295.00	456,141.38	604,907.22	711,547.84	857,087.93	2,844,717.34	60,991.15	1
TOTAL, PS, MOOE, FE & Capital Outlay		2,905,708.49	-	2,905,708.49	210,737.97	4,295.00	456,141.38	604,907.22	711,547.84	857,087.93	2,844,717.34	60,991.15	4
Total, DRRP FO Continuing		2,905,708.49	-	2,905,708.49	210,737.97	4,295.00	456,141.38	604,907.22	711,547.84	857,087.93	2,844,717.34	60,991.15	1

ALIOTMENT This Report This Report This Report This Report Alice This Report This Report Alice This Report This Report Alice This Report Alice This Report Alice This Report Alice This Report This Repor		OR IECT			AD HISTER	Ι		OBLIGAT	IONS INCURRED			TOTAL	Unobligated	1
Maint & Other Operating Expenses Security Securit	PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMEN	ADJUSTED ALLOTMENT							OBLIGATIONS INCURRED	Balance of Allotment	Remarks
Travelling Expenses	CLIMATE CHANGE													
Transel Expenses—Excest 50001100 0 0 0 0 0 0 0 0	Maint. & Other Operating Expenses													
Transel Expenses—Excest 50001100 0 0 0 0 0 0 0 0	Traveling Expenses		_	_	-	-	-	_	-	-	-	-	-	
Trining and Scholarship Expenses S000010 0 276,842.00 276,842.00 276,842.00 193,419.00 92,423.00 92,423.00												-	-	
Symples and Materials Expenses 6000000 0 275.842.00 275.842.00 375.842.00 592.423.	Travel Expenses-Foreign	50201020 00			-							-	-	
Surplies and Materials Expenses Welfers Good Supplies Expenses Honds and Medicines Expenses United Budglies Expenses Honds Decides Expenses Honds	Training and Scholarship Expenses			-		-	-	-	-			275,842.00	-	
Supplies and Materials Expenses			275,842.00		275,842.00					183,419.00	92,423.00	275,842.00	-	
Office Supplese Expenses Accountable Forms Expenses Sci003000 00 Food Supplese Expenses Unity and Medicines Expenses Sci003000 00 Selective, Oil and Luchrolary Supples Galestive, Oil a	Scholarship Expenses	50202020 00			-							-	-	
Accountable Forms Expenses 50203020 0			-	-	-	-	-	-	-	-	-	-		
Food Supplies Expenses 50200090 0												-	-	
Welfare Cooks Expenses					-							-	-	
Drugs and Medicines Expenses \$0,000,000 \$ \$ \$ \$ \$ \$ \$ \$ \$					-							-	-	
Medical, Dental and Laboratory Supplies 50000300 0 0 0 0 0 0 0 0					-								-	
Gascline, Oil and Luthricantis Expenses 50000300 0 .												_	_	
Matchinery					-							-	-	
Office Equipment 50203210 02 1	Semi Expendable Machinery & Equipme	50203210 00			-							-	-	
Communication Equipment S0203210 03 S0203210 07 S0203210 08 S0203210 08 S0203210 09 S0203210 01 S0203210 10 S0203210 10 S0203210 10 S0203220 10 S020320					-							-	-	
Communication Equipment S0203210 07					-							-	-	
Disaster Response & Rescue Equil S0203210 08					-							-	-	
Medical Equipment					-							-	-	
Printing Equipment S0203210 11 S0203210 09 Semi Expendable Furniture, Fixtures 8 S0203220 00 Furniture & Fixtures 5 S0203220 00 Fixture														
Other Machinery Equipment Semiprocestage Semiproces												-	-	
Furniture & Fixtures 50203220 01 50203220 02 50203220 50203220 02 50203220 02 50203220 02 50203220 02 50203220 50203220 02 50203220					-							-	-	
Books					-							-	-	
Other Supplies Expenses Uitify Expenses Water Expenses Soz04010 00 Electricity Expenses Soz04020 00 Communication Expenses Postage and Deliveries Soz05010 00 Telephone Expenses-Aidoile Telephone Expenses-Aidoile Soz05020 01 Telephone Expenses-Aidoile Soz05020 02 Internet expenses Awards/Rewards and Prizes Awards/Rewards Expense Awards/Rewards Expenses Soz06010 01 Rewards Aincentives Soz06020 00 Survey Expenses Soz06020 00 Survey Expenses Soz06020 00 Extraordinary & Miscellaneous Expe Professional Services Other Professional Services Soz011990 00 37,572.34 37,572.34 37,572.34 37,572.34 37,572.34					-							-	-	
Utility Expenses					-							-	-	
Water Expenses 50204010 00	Other Supplies Expenses	50203990 00			-							-	-	
Electricity Expenses	Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses												-	-	
Postage and Deliveries 50205010 0 0 0 0 0 0 0 0 0	Electricity Expenses	50204020 00			-							-	-	
Telephone Expenses-Adobile	Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses-Landline Internet expenses S0205020 02 S0205030 00 S0205030 S0205030 00 S0205030 S0205030 00 S0205030 S02					-							-	-	
Internet expenses				1	-							-	-	
Cable, Safellite, Telegraph and Radio E Awards/Rowards and Prizes Awards/Rowards Expense					-							-	-	
Awards/Rewards and Prizes Awards/Rewards Expense					-							-	-	
Awards/Rewards Expense				1								-		
Rewards & Incentives		F0000040 01	-			-	-	-	-	-	-	-		4
Prizes 50206020 00 -				1								-	-	
Survey Expenses 50207010 00				1									-	
Extraordinary & Miscellaneous Expt 50210030 00				1	-							-		
Professional Services 37,572.34 - 37,572.34 -	Survey Expenses	50207010 00			-							-	-	4
Other Professional Services 50211990 00 37,572.34 37,572.34 37,572.34	Extraordinary & Miscellaneous Expe	50210030 00			-							-	-	
Other Professional Services 50211990 00 37,572.34 37,572.34 37,572.34	Professional Services	l	37,572.34		37,572.34	37.572.34	_	_	_	_	-	37,572.34	-	
		50211990 00										37,572.34	-	1
Sub-total, MOOE 313,414.34 - 313,414.34 183,419.00 92,423.00	Sub-total MOOF		313 /14 24		313 414 24	37 572 24				183 //19 00	92 422 00	313,414.34		1
TOTAL, PS, MODE, FE & Capital Outlay 313,414.34 - 313,414.34 - 313,414.34 183,419.00 92,423.00												313,414.34		1
Total, CLIMATE CHANGE 313,414.34 - 313,414.34 - 183,419.00 92,423.00			,					-				313,414.34	<u> </u>	1

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

FIELD OFFICE 02

				I			OBLIGATIONS II	NCURRED				I I
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	Todate	Unobligated Balance of Allotment
Calamity Fund												
FO CONTINUING												
SARO-BMB-B-21-0004925 dtd July 6, 20	21											
Maint. & Other Operating Expenses												
Traveling Expenses	F0004040 00	-	-	-	-	-	-		-	-	-	-
Travel Expenses-Local Travel Expenses-Foreign	50201010 00 50201020 00	-			-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-		-	-	-	-
Training Expenses Scholarship Expenses	50202010 00 50202020 00	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		9,498,193.18	_	9,498,193.18	1,440,000.00		130,000.00		2,471,250.00	5,383,725.60	9,424,975.60	73,217.58
Welfare Goods Expenses	50203060 00	9,498,193.18	-	9,498,193.18	1,440,000.00	-	130,000.00	-	2,471,250.00	5,383,725.60	9,424,975.60	73,217.58
Utility Expenses	50204010 00	-	123,741.97	123,741.97	-	-	-		-	123,741.97	123,741.97	-
Water Expenses Electricity Expenses	50204010 00	-	123,741.97	123,741.97	-	-	-		-	123,741.97	123,741.97	- -
Other Maintenance and Operating Ex	penses	633,741.97	(123,741.97)	510,000.00	-	-	-	-	-	510,000.00	510,000.00	-
Rents - Buildings & Structures Other MOOE	50299050 01 50299990 99	510,000.00 123,741.97	(123,741.97)	510,000.00	-	-	-	-	-	510,000.00	510,000.00	-
Outer WOOL	30233330 33		(120,141.31)	-		_	="	_	_	_		-
Sub-total, MOOE		10,131,935.15	-	10,131,935.15	1,440,000.00	-	130,000.00	-	2,471,250.00	6,017,467.57	10,058,717.57	73,217.58
TOTAL, PS, MOOE, FE & Capital Outlay		10,131,935.15	-	10,131,935.15	1,440,000.00	-	130,000.00	-	2,471,250.00	6,017,467.57	10,058,717.57	73,217.58
Add: Life and Retirement Insurance Cont.	50103010 00			-							-	-
Total		10,131,935.15	_	10,131,935.15	1,440,000.00		130,000.00		2,471,250.00	6,017,467.57	10,058,717.57	73,217.58
		., . ,		., . ,	, .,		,,		, , ,		.,,	, , , , ,
CO CONTINUING												
Maint. & Other Operating Expenses												
Traveling Expenses		_	_	-	-	_	_		_	_	-	_
Travel Expenses-Local	50201010 00 50201020 00										-	-
Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00			-							-	-
Training and Scholarship Expenses Training Expenses	50202010 00	-	-	-	-	-	-				-	-
Scholarship Expenses	50202020 00			-							-	-
Supplies and Materials Expenses Welfare Goods Expenses	50203060 00	4,380,600.00 4,380,600.00	-	4,380,600.00 4,380,600.00	•	-	-	-	-	4,307,382.42 4,307,382.42	4,307,382.42 4,307,382.42	73,217.58 73,217.58
Other Maintenance and Operating Ex		510,000.00	_	510,000.00			-			510,000.00	510,000.00	-
Rents - Buildings & Structures	50299050 01	510,000.00		510,000.00						510,000.00	510,000.00	-
Sub-total, MOOE		4,890,600.00	_	4,890,600.00	-	-			_	4,817,382.42	4,817,382.42	73,217.58
TOTAL, PS, MOOE, FE & Capital Outlay		4,890,600.00	_	4,890,600.00			-			4,817,382.42	4,817,382.42	73,217.58
Total, CO-CONT		4,890,600.00	_	4,890,600.00	-	-	-		-	4,817,382.42	4,817,382.42	73,217.58
FO CONTINUING												
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 Welfare Goods Expenses	50203060 00	5,117,593.18 5,117,593.18	-	5,117,593.18 5,117,593.18	1,440,000.00 1,440,000.00	-	130,000.00 130,000.00	-	2,471,250.00 2,471,250.00		5,117,593.18 5,117,593.18	-
Utility Expenses		-	123,741.97	123,741.97	-	_			,	123,741.97	123,741.97	_
Electricity Expenses	50204020 00		123,741.97	123,741.97						123,741.97	123,741.97	-
Other Maintenance and Operating Ex Other MOOE	50299990 99	123,741.97 123,741.97	(123,741.97) (123,741.97)	-	-	-	-		-	-	-	-
Sub-total, MOOE		5,241,335.15	_	5,241,335.15	1,440,000.00	-	130,000.00		2,471,250.00	1,200,085.15	5,241,335.15	-
TOTAL, PS, MOOE, FE & Capital Outlay		5,241,335.15	-	5,241,335.15	1,440,000.00	-	130,000.00	-	2,471,250.00	1,200,085.15	5,241,335.15	-
Total, FO-CONT.		5,241,335.15	-	5,241,335.15	1,440,000.00	-	130,000.00		2,471,250.00	1,200,085.15	5,241,335.15	-
10tal, 1 0-00N1.		0,241,335.15	- 1	0,241,000.10	1,440,000.00		130,000.00	-	2,471,200.00	1,200,000.15	0,241,035.15	

	OD IEST			AD HIOTED			OBLIGATIONS II	NCURRED				Unablicated Balance
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	Todate	Unobligated Balance of Allotment
SARO-BMB-B-21-0009276 dated Octobe	r 7, 2021											
CO CONTINUING												
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		1,560.00	-	1,560.00		-	1,460.00	-	-	100.00	1,560.00	-
Office Supplies Expenses	50203010 00	1,560.00		1,560.00			1,460.00			100.00	1,560.00	=
Financial Assistance/Subsidy		33,300.00	-	33,300.00	-	33,300.00	-	-	-	-	33,300.00	-
Subsidies - Others	50214990 00	33,300.00		33,300.00		33,300.00					33,300.00	-
Other Maintenance and Operating Ex	cpenses	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	-	40,860.00	-	33,300.00	1,460.00	-	-	100.00	34,860.00	6,000.00
TOTAL, PS, MOOE, FE & Capital Outlay		40,860.00	-	40,860.00	-	33,300.00	1,460.00		-	100.00	34,860.00	6,000.00
Total, FO-CONT.		40,860.00	-	40,860.00	-	33,300.00	1,460.00	-	-	100.00	34,860.00	6,000.00

Prepared by: Reviewed by:

Noted by:

ALI I. BISCARO Financial Analyst III MARIA CHERRYPIE I. CABALZA AO V/ Budget Officer CEZARIO JOEL C. ESPEJO Regional Director

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
100000100001000 - General Administration S	upport Servic	es					
DIRECT RELEASE							
Maint. & Other Operating Expenses							
Supplies and Materials Expenses		30,630.17	329,248.02	359,878.19	137,618.60	241,289.99	118,588.20
Gasoline, Oil and Lubricants Expenses	50203090 00	30,630.17	95,439.82	126,069.99	22,398.60	126,069.99	- 110,000.20
Semi Expendable Furniture, Fixtures & Books	50203220 00	33,333	00,100.02	-	22,000.00	120,000.00	_
Furniture & Fixtures	50203220 01		233,808.20	233,808.20	115,220.00	115,220.00	118,588.20
Communication Expenses		614,020.47	(416,748.02)	197,272.45	1,888.00	197,272.45	_
Postage and Deliveries	50205010 00	250,000.00	(138,512.00)	111,488.00	1,000.00	111,488.00	_
Telephone Expenses-Landline	50205020 02	236,779.20	(163,219.27)	73,559.93	1,888.00	73,559.93	_
Internet expenses	50205030 00	93,785.27	(84,055.75)	9,729.52		9,729.52	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	33,456.00	(30,961.00)	2,495.00		2,495.00	-
Repairs & Maintenance		13,240.00	_	13,240.00	_	13,240.00	_
RM - Buildings	50213040 00	13,240.00		13,240.00		13,240.00	_
Rents - Motor Vehicles	50299050 03	,	87,500.00	87,500.00		87,500.00	-
Sub-total, MOOE		657,890.64	-	657,890.64	139,506.60	539,302.44	118,588.20
TOTAL, PS, MOOE, FE & Capital Outlay		657,890.64	_	657,890.64	139,506.60	539,302.44	118,588.20
Total, Direct Release		657,890.64	-	657,890.64	139,506.60	539,302.44	118,588.20
CENTRALLY-MANAGED FUND (SAA)							
CO CONTINUING							4,520,625.24
Maint. & Other Operating Expenses							
Repairs & Maintenance		4,500,000.00	-	4,500,000.00	-	-	4,500,000.00
RM - Land Improvements	50213020 00			-		-	-
RM - Other Infrastructure Assets	50213030 99			-		-	-
RM - Buildings	50213040 00	4,500,000.00		4,500,000.00		-	4,500,000.00
Sub-total, MOOE		4,500,000.00	-	4,500,000.00	-	-	4,500,000.00
Total, CO-CONT		4,500,000.00	-	4,500,000.00	-	-	4,500,000.00
FO CONTINUING							
Maint. & Other Operating Expenses							
Training and Scholarship Expenses Scholarship Expenses	50202020 00	20,625.24 20,625.24	-	20,625.24 20,625.24	-	-	20,625.24 20,625.24
Sub-total, MOOE		20,625.24	-	20,625.24	_	-	20,625.24
Total, FO-CONT.		20,625.24	_	20,625.24	_	_	20,625.24

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	AUTHORIZED	REALIGNMENT	ADJUSTED	OBLIGATIONS This Report	TOTAL OBLIGATIONS	Unobligated Balance of
TROOKAMO/ACTIVITIES/TROOESTO	CODE	APPROPRIATIONS	REALIONMENT	ALLOTMENT	June	INCURRED	Allotment
320101100001000 - Provision of Services f	or center-based	clients					
Maint. & Other Operating Expenses							
Traveling Expenses		3,732.75	_	3,732.75	-	3,732.75	_
Travel Expenses-Local	50201010 00	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	
Training Expenses	50202010 00	11,500.00	-	11,500.00	-	11,500.00	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-
Supplies and Materials Expenses		336,414.20	(23,373.77)	313,040.43	0.01	313,040.43	
Office Supplies Expenses	50203010 00	44,624.57	-	44,624.57	-	44,624.57	-
Accountable Forms Expenses Food Supplies Expenses	50203020 00 50203050 00	-	-	-	-	- I	-
Welfare Goods Expenses	50203060 00	_	-	-	_	-	-
Drugs and Medicines Expenses	50203070 00	158,487.25	(23,373.77)	135,113.48	0.01	135,113.48	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp. Machinery	50203210 00 50203210 01		_	_	_	_	-
Office Equipment	50203210 01	_	-	-	_	-	-
ICT Equipment	50203210 03	8,100.00	-	8,100.00	-	8,100.00	-
Communication Equipment	50203210 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-
Medical Equipment	50203210 10 50203210 11	=	=	=	-	-	-
Printing Equipment Other Machinery Equipment	50203210 11	- 1,350.00	-	1,350.00		1,350.00	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	1,000.00		1,000.00		1,000.00	-
Furniture & Fixtures	50203220 01	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	-
Utility Expenses		106,027.96	51,733.96	157,761.92	18,445.61	157,761.92	-
Water Expenses	50204010 00	106,027.96	(14,098.21)	91,929.75	18,445.61	91,929.75	-
Electricity Expenses	50204020 00	-	65,832.17	65,832.17	-	65,832.17	-
Communication Expenses		10,459.73	(6,597.17)	3,862.56	-	3,862.56	-
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01	1,000.00	-	1,000.00	-	1,000.00	-
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01	-	2,199.00	2,199.00	_	2,199.00	-
Internet expenses	50205030 00	663.56	-	663.56	-	663.56	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	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		954,256.64	_	954,256.64	_	954,256.64	_
Legal Services	50211010 00	954,250.04	-	- 554,256.64		934,236.64	
Auditing Services	50211020 00	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-
Other Professional Services	50211990 00	954,256.64	-	954,256.64	-	954,256.64	-
General Services		-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-
Security Services Other General Services	50212030 00 50212990 00	-	-	-	-	- I	-
	30212330 00						-
Repairs & Maintenance	E0313030 00	7,334,246.26	(21,763.02)	7,312,483.24	1,659,187.04	7,312,483.24	-
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00 50213030 99	-	-	-	-	-	-
RM - Buildings	50213040 00	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	1,659,187.04	2,935,887.22	-
RM - Machinery	50213050 01	-	-	-	-	-	-
RM - Office Equipment RM - ICT Equipment	50213050 02 50213050 03	-	-		-	-	-
	00210000 00	- 1	- 1	-	-	1	-
RM - Communication Equipment	50213050 07	-	-	-	_	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	AUTHORIZED	REALIGNMENT	ADJUSTED	OBLIGATIONS This Benefit	TOTAL OBLIGATIONS	Unobligated Balance of
	CODE	APPROPRIATIONS	REALIGNMENT	ALLOTMENT	This Report June	INCURRED	Allotment
RM - Disaster Response & Rescue Equipt. RM - Medical Equipment	50213050 09 50213050 11	-	-	-	-	-	-
RM - Printing Equipment	50213050 11	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	128,166.45	(21,763.02)	106,403.43	-	106,403.43	-
RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99 50213070 00	- 4,200.00	-	4,200.00	-	- 4,200.00	-
RM - Leased Assets Bldg. & Other Structure		-	-	-,200.00	-	-	-
RM - Leased Assets Machinery & Other Eqp	50213080 99	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipm	50213210 00						
Machinery Office Equipment	50213210 01 50213210 02		-		-		-
ICT Equipment	50213210 03	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-
Medical Equipment Printing Equipment	50213210 10 50213210 11	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures &	50213220 00						
Furniture & Fixtures Books	50213220 01 50213220 02	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213220 02	-	-	-	-	-	-
Financial Assistance/Subsidy Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	- 1	-	-	- -	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00	-	-	=	-	-	-
Insurance Expenses	50215020 00	-	-	-	-	-	-
Labor and Wages	50216010 00	_	_	_	_	_	_
Other Maintenance and Operating Expenses		53,246.57	_	53,246.57	0.50	53,246.57	_
Advertising Expense	50299010 00	-	_	-	-	-	_
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-
Representation Expenses	50299030 00	53,246.57	-	53,246.57	0.50	53,246.57	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-
Rents - Buildings & Structures Rents - Land	50299050 01 50299050 02	-	-	=	-	=	-
Rents - Land Rents - Motor Vehicles	50299050 02	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	=	-	-	-
Membership Dues & Cont. to Organizations Subscription Expenses	50299060 00 50299070 00	-	-	=	-	=	-
Donations	50299070 00	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-
Sub-total, MOOE		8,809,884.11	(0.00)	8,809,884.11	1,677,633.16	8,809,884.11	
		5,552,55	(0.20)	-,,	,,,	-,,	
TOTAL, PS, MOOE, FE & Capital Outlay		8,809,884.11	(0.00)	8,809,884.11	1,677,633.16	8,809,884.11	-
			, ,				
DIRECT RELEASE							
Maint. & Other Operating Expenses							
Traveling Expenses		3,732.75	-	3,732.75	_	3,732.75	
Travel Expenses-Local	50201010 00	3,732.75		3,732.75		3,732.75	-
Training and Scholarship Expenses	F0000015	11,500.00	-	11,500.00	-	11,500.00	-
Training Expenses Supplies and Materials Expenses	50202010 00	11,500.00 204,164.20	(23,373.77)	11,500.00 180,790.43	0.01	11,500.00 180,790.43	-
Office Supplies Expenses	50203010 00	44,624.57	(20,313.11)	44,624.57	0.01	44,624.57	<u>-</u>
Drugs and Medicines Expenses	50203070 00	158,487.25	(23,373.77)	135,113.48	0.01	135,113.48	-
Other Supplies Expenses	50203990 00	1,052.38		1,052.38		1,052.38	-
Utility Expenses	E0004040 00	106,027.96	51,733.96	157,761.92	18,445.61	157,761.92	-
Water Expenses Electricity Expenses	50204010 00 50204020 00	106,027.96	(14,098.21) 65,832.17	91,929.75 65,832.17	18,445.61	91,929.75 65,832.17	-
Communication Expenses	3UZU4UZU UU	10,459.73	(6,597.17)	65,832.17 3,862.56	_	65,832.17 3,862.56	-
Postage and Deliveries	50205010 00	1,000.00	(5,501111)	1,000.00		1,000.00	-
Telephone Expenses-Landline	50205020 02	,	2,199.00	2,199.00		2,199.00	-
Internet expenses	50205030 00	663.56		663.56		663.56	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,796.17	(8,796.17)	-		-	-
Professional Services Other Professional Services	50211990 00	152,241.74 152,241.74	-	152,241.74 152,241.74	-	152,241.74 152,241.74	-
Repairs & Maintenance	30211990 UU	132,241.74	(21,763.02)	152,241.74	_	152,241.74	-
RM - Motor Vehicle	50213060 01	128,166.45	(21,763.02)	106,403.43		106,403.43	-
RM - Furniture & Fixtures	50213070 00	4,200.00		4,200.00		4,200.00	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Other Maintenance and Operating Expenses		53,246.57	_	53,246.57	0.50	53,246.57	-
Representation Expenses	50299030 00	53,246.57		53,246.57	0.50	53,246.57	_
Sub-total, MOOE		673,739.40	(0.00)	673,739.40	18,446.12	673,739.40	-
·		673,739.40	(0.00)	673,739.40	18,446.12	673,739.40	_
TOTAL, PS, MOOE, FE & Capital Outlay Total, Direct Release		673,739.40	(0.00)	673,739.40	18,446.12	673,739.40	-
Total, Birect Nelease		070,700.40	(0.00)	070,700.40	10,440.12	010,100.40	
CENTRALLY-MANAGED FUND (SAA)							
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		132,250.00	-	132,250.00	-	132,250.00	-
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. Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203090 00	-	-	-	-	-	-
Machinery	50203210 00	-	-	-	-	-	-
Office Equipment	50203210 02	_	_	_	_	-	_
ICT Equipment	50203210 03	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 Semi Expendable Furniture, Fixtures & Books	50203210 99 50203220 00	1,350.00	-	1,350.00	-	1,350.00	-
Furniture & Fixtures	50203220 00	122,800.00	-	122,800.00	-	122,800.00	-
Books	50203220 01	122,000.00	-	122,000.00	_	122,000.00	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-
Utility Expenses	E0204040 00	•	-	-	-	-	-
Water Expenses Electricity Expenses	50204010 00 50204020 00	-	-	-	-	-	-
	00204020 00						
Communication Expenses	50005040 00	•	-	-	-	-	-
Postage and Deliveries	50205010 00	=	=	=	-	-	-
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01 50205020 02	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	_	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	_	_	_	_	-	_
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 01	•	-	-	-	-	-
Rewards & Incentives	50206010 01	-		-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-
Survey Evnences	50207010 00						
Survey Expenses		-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-
Professional Services		802,014.90	-	802,014.90	-	802,014.90	-
Legal Services	50211010 00	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-
Consultancy Services	50211030 00	_	-	-	-	-	-
Other Professional Services	50211990 00	802,014.90	-	802,014.90	-	802,014.90	-
General Services		<u> </u>	-	<u> </u>	-		<u> </u>
Janitorial Services	50212020 00	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-
Repairs & Maintenance		7,201,879.81	-	7,201,879.81	1,659,187.04	7,201,879.81	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99		-	-	-	-	-
RM - Buildings	50213040 00	4,265,992.59	-	4,265,992.59	4.050.407.5	4,265,992.59	-
RM - Other Structures RM - Machinery	50213040 99 50213050 01	2,935,887.22	-	2,935,887.22	1,659,187.04	2,935,887.22	-
RM - Machinery RM - Office Equipment	50213050 01	[]		<u> </u>	-	-	
RM - ICT Equipment	50213050 02			-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
RM - Printing Equipment	50213050 12	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-
RM - Motor Vehicle RM - Other Transportation Equipment	50213060 01 50213060 99	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structure	50213080 01	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt	50213080 99	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipm Machinery	50213210 00 50213210 01	-	_	_	_	-	-
Office Equipment	50213210 02	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10	-	-	-	-	-	-
Printing Equipment	50213210 10	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures &	50213220 00	-	-	-	-	-	-
Furniture & Fixtures Books	50213220 01	-	-	=	-	-	-
RM - Other Property, Plant and Equipment	50213220 02 50213990 99	-	-	-	-	-	-
	00210000 00						
Financial Assistance/Subsidy	50214010 00	-	-	-	-	-	•
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 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 Insurance Expenses	50215020 00 50215030 00	-	-	-	-	-	-
· ·		-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-
Rents - Buildings & Structures Rents - Land	50299050 01 50299050 02	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-
Membership Dues & Cont. to Organizations Subscription Expenses	50299060 00 50299070 00	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-
Sub-total, MOOE		8,136,144.71	-	8,136,144.71	1,659,187.04	8,136,144.71	-
Financial Expenses							
Bank Charges	50301040 00	-	-	-	-	-	-
Sub-total, Financial Exp.		_	_	_	_	_	_
Capital Outlays							
Land Outlay	50604010 01	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	<u>-</u>	<u>-</u>		-	<u>-</u>	<u> </u>
Buildings & Structure Outlay							
Buildings Other Structures	50604040 01 50604040 99	-	-	-	-	-	-
Machinery & Equipment Outlay		_	_	_	_	_	_
Machinery & Equipment Outlay Machinery	50604050 01	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-
Communication Equipment	50604050 07 50604050 09	-	-	-	-	-	-
Disaster Response & Rescue Equipment Medical Equipment	50604050 09	-]			-
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 & Books Outlay Furniture & Fixtures	50604070 01	-	-	-	-	-	
Books	50604070 02	-	-	-	-	-	-

Other Property, Plant and Equipment 50604090 99 - Intangible Outllay - - Patents/Copyrights 50606010 00 - Computer Software 50606020 00 - Sub-total, Capital Outlay - TOTAL, PS, MOOE, FE & Capital Outlay 8,136,144.71 Add: Life and Retirement Insurance Cont. 50103010 00 - Total, CMF 8,136,144.71 PLEASE DO NOT	FILL-OUT H	8,136,144.71 8,136,144.71 1 8,136,144.71 1ERE. PLEASE	1,659,187.04 E GO TO THE	8,136,144.71 - 8,136,144.71	-
Intangible Outllay	- - -	8,136,144.71 8,136,144.71	- 1,659,187.04 - 1,659,187.04	8,136,144.71 -	-
Patents/Copyrights	- - -	8,136,144.71 8,136,144.71	- 1,659,187.04 - 1,659,187.04	8,136,144.71 -	-
Computer Software	- - -	8,136,144.71 8,136,144.71	- 1,659,187.04 - 1,659,187.04	8,136,144.71 -	-
TOTAL, PS, MOOE, FE & Capital Outlay Add: Life and Retirement Insurance Cont. 50103010 00 Total, CMF 8,136,144.71 PLEASE DO NOT	- -	8,136,144.71 - 8,136,144.71	1,659,187.04 - 1,659,187.04	8,136,144.71	-
Add: Life and Retirement Insurance Cont. 50103010 00 - Total, CMF 8,136,144.71 SUMMARY - CO CONTINUING PLEASE DO NOT	-	8,136,144.71	1,659,187.04	-	
Total, CMF 8,136,144.71 SUMMARY - CO CONTINUING PLEASE DO NOT				8,136,144.71	-
SUMMARY - CO CONTINUING PLEASE DO NOT				8,136,144.71	
SUMMARY - CO CONTINUING	FILL-OUT H	IERE. PLEASE	GO TO THE		
			-		
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular 50101010 01 -	-	-	-	-	-
Salaries and Wages - Casual/Contractual 50101020 00 -	-	-	-	-	-
Other Compensation - Percental Economic Police Allowance (PERA) 50102010 01	-	-	-	-	-
Personnel Economic Relief Allowance (PERA) 50102010 01 - Representation Allowance (RA) 50102020 00 -	-	<u> </u>	-	_	-
Transportation Allowance (TA) 50102020 00 - 501020200 00 - 50102020 00 - 50102020 00 - 50102020 00 - 50102020 00 - 50102020 00 - 50102020 00 - 50102020 00 - 50102020 00 - 501020200 00 - 50102020 00 - 50102000 00 - 50102000 00 - 50102000 00 - 50102000 00 - 501020000 00 - 501020000 00 - 501020000 00 - 50102000000 00 - 5010200000 00 - 501020000000 00 - 501020000000000000000000000000000000000	-	_	-	-	-
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 -	- -	-	<u>-</u>	-	-
Employees Compensation Insurance Premiums 50103030 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 10 - 50104990 10 - 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 - 50202010 00 -	- - Page 5	-	-	-	-

OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
50202020 00	-	-	-	-	-	-
	_	_	_	_	_	_
50203010 00	-	-	-	-	-	-
50203020 00	-	-	-	-	-	-
50203050 00	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
		_		_		-
	_	_	_	_	_	_
50203210 02	-	-	-	-	-	-
50203210 03	-	-	-	-	-	-
50203210 07	-	-	-	-	-	-
50203210 08	-	-	-	-	-	-
50203210 10	-	-	-	-	-	-
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	-	-	-	-	-	-
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50203990 00	_	_	_	_	_	_
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50204010 00	-	-	-	-	-	-
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E0005040 00	-	-	-	-	-	-
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50206010 01					-	-
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	_	_	_	_	_	-
50207010 00	-	-	-	-	-	-
50210030 00	-	-	-	-	-	-
	_	_	_	_	_	_
50211010 00	-	-	-	-	-	-
50211020 00	-	-	-	-	-	-
50211030 00	-	-	-	-	-	-
50211990 00	-	-	-	-	-	-
	_	_	_	_	_	_
50212020 00	-	-	-	-	-	-
50212030 00	-	-	-	-	-	-
50212990 00	-	-	-	-	-	-
	_	_	_	_	_	_
50213020 00	-	-	_	_	-	_
50213030 99	-	-	-	-	_	-
50213040 00	-	-	-	-	-	-
50213040 99	-	-	-	-	-	-
50213050 01	-	-	-	-	-	-
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50213050 08] -] -] -] [_
50213050 11	-	-	-	-	_	-
50213050 12	-	-	-	-	-	-
50213050 99	-	-	-	-	-	-
50213060 01	-	-	-	-	-	-
50213060 99	-	-	-	-	-	-
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50213210 01] -] -] [_
50213210 03	-	-	-	-	_	-
50213210 07	-	-	-	-	-	-
50213210 08	-	-	-	-	-	-
	-	-	-	-	-	-
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	50202020 00 50203010 00 50203020 00 50203020 00 50203060 00 50203070 00 50203080 00 50203090 00 50203210 01 50203210 03 50203210 03 50203210 07 50203210 10 50203210 11 50203210 11 50203220 01 50203220 01 50203220 01 50203220 02 50203220 01 50203220 01 50203220 01 50203220 01 50203220 01 50203220 01 50204010 00 50205020 01 50205020 01 50205020 02 50205020 02 50206010 01 50206010	50202020 00	\$0202020 00	\$0202020 00	S0020300 00	SCIOCACION

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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 Financial Assistance to Local Government Units	50214020 00 50214030 00	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00		-		-	-	-
Subsidies - Others	50214990 00	<u>-</u>	-	<u>=</u>	=	-	-
Taxes, Insurance Premiums and Other Fees		_					
Taxes, Insurance Fremiums and Other Fees Taxes, Duties and Licenses	50215010 00	-	-	-		-	
Fidelity Bond Premiums	50215020 00	<u>-</u>	-	<u>=</u>	=	-	-
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 Rents - Buildings & Structures	50299040 00 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 Donations	50299070 00 50299080 00	-	-	-	-	·	-
Other MOOE	50299080 00] -		-	-		-
Sub-total, MOOE		-	-	-	-	-	-
Financial Evacues							
Financial Expenses							
Bank Charges	50301040 00	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-
Capital Outlays							
Land Outlay	50604010 01	_	_	_	_	_	_
Land Improvements Outlay	50604020 99			-	_	_	
	50604020 99	-	-	-	-	-	-
Buildings & Structure Outlay	50004040 04	-	-	-	-	-	-
Buildings Other Structures	50604040 01 50604040 99	-	-	-	-	-	-
	30004040 99	-	-	-	-	-	-
Machinery & Equipment Outlay	50004050 04	-	-	-	-	-	-
Machinery Office Equipment	50604050 01 50604050 02	-	-	=	-	-	-
Info. and Communication Technology Eqpt.	50604050 02	-	-	-	_	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-
Medical Equipment	50604050 11	=	-	=	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	·	-
Transportation Equipment		-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-
Books	50604070 02	-	·	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-
Intangible Outllay		-	-	-		-	<u>-</u>
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, SUMMARY CO-CONT			-	-		-	-
		PLEASE DO NO	T FILL-OUT F Page 7	IERE. PLEASI	E GO TO THE	BREAKDOWN	l:

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
SUMMARY - FO CONTINUING							
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 Subsistence	50102040 01	-	=	=	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-
Laundry Allowance		-	=	=	-	-	-
Civilian Magna Carta for Public Health Workers	50102060 01 50102060 04	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	- -	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102070 04 50102070 05	-	- -	- -	- -	-	-
Productivity Incentive Allowance	50102070 03	-	-	- I		_	-
Overseas Allowance	50102090 01	-	-	-	-	-	-
Honoraria	50460400 5:	-	-	-	-		-
Civilian Magna Carta for Public Social Workers	50102100 01 50102100 05	-	<u>.</u>	<u>.</u>	<u>.</u>	-	-
Hazard Pay	00102100 00	-	-	-		-	-
Hazard Pay	50102110 01	-	-	-	-		-
Magna Carta for Public Social Workers	50102110 06	-	=	=	-	-	-
Longevity Pay Civilian	50102120 01	-	=	=	-		-
Magna Carta for Public Social Workers	50102120 01	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-		-
Night-shift Differential Pay Mid-year Bonus	50102130 02 50102990 36	-	-	-	-	-	-
Year-end Bonus	50102990 30	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-
Other Bonuse and Allowance		-	=	=	-		-
CNA Incentive Productivity Enhancement Incentive	50102990 11 50102990 12	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	_	-	-
Personnel Benefit Contributions		-	-	-	-		-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-
Pag-ibig Contributions Philhealth Contributions	50103020 01 50103030 01	=	=	=	-	-	-
Employees Compensation Insurance Premiums	50103030 01	- -	-	-	- -	-	-
Other Personnel Benefits		-	-	-	-		-
Pension Benefits	50104010 01	-	=	=	-	-	-
Retirement Gratuity	50104020 01	-	=	=	-	-	-
Terminal Leave Benefits Lumpsum for Step Increments-Length of Service	50104030 01 50104990 10		-			-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-
						-	
Sub-total, PS		-		-	-	-	-
Maint. & Other Operating Expenses							
Traveling Expenses Travel Expenses-Local	50201010 00	-	-	-	-	-	-
Travel Expenses-Local Travel Expenses-Foreign	50201010 00	-	-	-]	-	-
Training and Scholarship Expenses		_	_	_	_	_	_
Training and Scholarship Expenses Training Expenses	50202010 00	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-
Supplies and Materials Expenses		132,250.00	-	132,250.00	_	132,250.00	-
Office Supplies Expenses	50203010 00	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-
Food Supplies Expenses Welfare Goods Expenses	50203050 00 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. Machinery	50203210 00 50203210 01	-	-	-	-	-	-
Office Equipment	50203210 01	-	-	-]	-	-
ICT Equipment	50203210 03	8,100.00	-	8,100.00	-	8,100.00	-
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	=	-	-
Furniture & Fixtures	50203220 01	122,800.00	-	122,800.00	=	122,800.00	-
Books	50203220 02	-	-	-	=	-	-
Other Supplies Expenses	50203990 00	-	-	-	=	-	-
Utility Expenses		_	_	_		_	
Water Expenses	50204010 00		-			_	
Electricity Expenses	50204020 00	_	_	_	_	_	
Electricity Expenses	30204020 00	-	_	-		_	_
Communication Expenses		-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	=	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	=	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	=	-	-
Internet expenses	50205030 00	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	=	=	-	-
Awards/Rewards and Prizes		_	_	_	_	_	_
Awards/Rewards Expense	50206010 01	-	-	-	-		-
Rewards & Incentives	50206010 01	_	_ [-	- -		-
Prizes	50206020 00	_	_ [-	- -		-
		-	_ [, and the second	•	_	-
Survey Expenses	50207010 00	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00		_	_	_		_
Extraordinary & miscenarieous Expenses	302 10030 UU	-	-		-	-	-
Professional Services		802,014.90	-	802,014.90	-	802,014.90	-
Legal Services	50211010 00	-	-	-	-	-	-
Auditing Services	50211020 00	-	=	=	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-
Other Professional Services	50211990 00	802,014.90	-	802,014.90	-	802,014.90	-
Canaral Samiana							
General Services	E0040000 00	-	-	-	-	-	-
Janitorial Services	50212020 00	=	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-
Repairs & Maintenance		7,201,879.81	-	7,201,879.81	1,659,187.04	7,201,879.81	-
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	-
RM - Other Structures	50213040 99	2,935,887.22	-	2,935,887.22	1,659,187.04	2,935,887.22	-
RM - Machinery	50213050 01	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	=	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	=	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	=	-	-
RM - Medical Equipment	50213050 11	-	-	-	=	-	-
RM - Printing Equipment	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 Structure	50213080 01	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt	50213080 99	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipm	50213210 00	-	-	-	-	-]	-
Machinery	50213210 01	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	=	-	-	-
Other Machinery Equipment RM - Semi Expendable Furniture, Fixtures &	50213210 99	-	-	-	-	-	-
-	50213220 00	-	-	-	-	-	-
Furniture & Fixtures Books	50213220 01 50213220 02	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213220 02 50213990 99	<u> </u>	<u>-</u>	-	- -		
Tan - Other Froperty, Frant and Equipment	2021233U 33	-	-	-	-	·	-
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	-	-	-	-	-	-
Tayos Insurance Promiums and Other Face							
Taxes, Insurance Premiums and Other Fees	50215040 00	-	-	-		-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	- -	-	-	-	-	-
Insurance Expenses	50215030 00	·	- 1	-	-	ı - I	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Labor and Wages	50216010 00		-	-	-	-	-
Other Maintenance and Operating Expenses	_	-	-	-	-	-	<u> </u>
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	•	=	-	-	-	- I
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	- I
Rents - Equipment	50299050 04	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	- I
Membership Dues & Cont. to Organizations	50299060 00 50299070 00	-	-	-	-	-	-
Subscription Expenses Donations	50299070 00	-	-	-	-	-	-
Other MOOE	50299080 00	-	-	-	-	-	- I
Other WOOL	30299990 99	-	-	-	-	-	- I
Sub-total, MOOE		8,136,144.71	-	8,136,144.71	1,659,187.04	8,136,144.71	-
Financial Expenses							
Bank Charges	50301040 00	-	-	-	-	-	_
Sub-total, Financial Exp.		-	-	-	-	-	-
Capital Outlays							
Land Outlay	50604010 01	-	-	-	-	-	<u> </u>
Land Improvements Outlay	50604020 99	-	-	-	-	-	-
Buildings & Structure Outlay		_	_	_	_	_	I -
Buildings	50604040 01	_	_	_	_	_	_
Other Structures	50604040 99	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	<u>-</u>
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	_	_	-	_	_	-
							I
Furniture & Books Outlay		-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	=	-	-	-	-
Books	50604070 02	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	<u> </u>
Intangible Outllay		-	-	-	-	-	<u> </u>
Patents/Copyrights	50606010 00	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		8,136,144.71	-	8,136,144.71	1,659,187.04	8,136,144.71	
Add: Life and Retirement Insurance Cont.	50103010 00			-		-	-
Total, SUMMARY FO-CONT.		8,136,144.71	-	8,136,144.71	1,659,187.04	8,136,144.71	
CENTERS-CRCF							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular	50101010 01		_ [_	_	_	-
Salaries and Wages - Casual/Contractual	50101010 01	_	_	-	-	_	-
Other Compensation	22.3.020 00	-	_ [_			_ _
Personnel Economic Relief Allowance (PERA)	50102010 01	_	_	_	-	_	-
Representation Allowance (RA)	50102020 00	-	_	-	-	-	-
Transportation Allowance (TA)	50102030 01	_	_	_	_	_	-
Clothing/Uniform Allowance	50102040 01	=	-	-	-	-	-
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Subsistence		-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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 Magna Carta for Public Social Workers	50102060 04 50102060 05	-	-	-	-	-	-
Quarters Allowance	50102000 05]]]	-
Civilian	50102070 01		<u>-</u>	-	_	_	_
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 Hazard Pay	50102100 05	-	-	-	-		-
Hazard Pay	50102110 01	-	_	-]	-	
Magna Carta for Public Social Workers	50102110 01	_	_	_	_	_	_
Longevity Pay	00102110 00	_	_	_	_		_
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 50102140 01	-	-	_	· -	-	-
Year-end Bonus Cash Gift	50102140 01 50102150 01	-	-		_	_	-
Other Bonuse and Allowance	30102130 01	-]	-		
CNA Incentive	50102990 11	-	_	_	_	_	_
Productivity Enhancement Incentive	50102990 12	-	-	-	-	_	-
Performance Based Bonus	50102990 14	-	-	-	-	_	-
Personnel Benefit Contributions		-	-	-	-		-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-
Employees Compensation Insurance Premiums Other Personnal Penafits	50103040 01	-	-	-	-	·	-
Other Personnel Benefits Pension Benefits	50104010 01	-	-	_	-		-
Retirement Gratuity	50104010 01]	-] [
Terminal Leave Benefits	50104030 01		_]	_
Lumpsum for Step Increments-Length of Service		=	-	-	-	_	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-
	ļ					-	
Sub-total, PS		-	-	-	-	-	-
Maint. & Other Operating Expenses							
Traveling Expenses		-	-	-	-	-	-
Travel Expenses-Local	50201010 00	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-
Training and Scholarship Expenses	E0000040 00	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-
Scholarship Expenses Supplies and Materials Expenses	50202020 00	- 132,250.00	-	- 132,250.00		- 132,250.00	-
Office Supplies Expenses	50203010 00	132,230.00	<u> </u>	132,230.00	-	132,230.00	-
Accountable Forms Expenses	50203010 00		<u>-</u>	-	_	_	_
Food Supplies Expenses	50203050 00	-	-	-	-	_	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-
			i -	1 -	-		-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-				-	-
Machinery	50203210 00 50203210 01	- -	-	-	-		
Machinery Office Equipment	50203210 00 50203210 01 50203210 02	- - - 8 100 00	- -	- - 8 100 00	- - -	- 8 100 00	-
Machinery Office Equipment ICT Equipment	50203210 00 50203210 01 50203210 02 50203210 03	8,100.00	- - -	- - 8,100.00 -	- - -	- 8,100.00 -	- - -
Machinery Office Equipment	50203210 00 50203210 01 50203210 02	- - - 8,100.00 - -	- - - -	- - 8,100.00 - -	- - - -	- 8,100.00 - -	- - -
Machinery Office Equipment ICT Equipment Communication Equipment	50203210 00 50203210 01 50203210 02 50203210 03 50203210 07	- - - 8,100.00 - -	- - - -	- - 8,100.00 - - -	- - - -	- 8,100.00 - - -	- - - -
Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment	50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08	- - 8,100.00 - - - -	-	8,100.00 - - - -	- - - - -	- 8,100.00 - - - -	- - - - -
Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment	50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10 50203210 11 50203210 99	- - - 8,100.00 - - - - 1,350.00		8,100.00 - - - - - 1,350.00	- - - - - -	8,100.00 - - - - 1,350.00	- - - - - -
Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books	50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 10 50203210 10 50203210 11 50203210 99 50203220 00	1,350.00	-	1,350.00	- - - - - - - -	- - - - 1,350.00	- - - - - -
Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10 50203210 11 50203210 99 50203220 00 50203220 01		-	- - -		- - -	-
Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books	50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 10 50203210 11 50203210 11 50203210 99 50203220 00 50203220 01 50203220 02	1,350.00 - 122,800.00		1,350.00 122,800.00		- - - - 1,350.00	-
Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses	50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10 50203210 11 50203210 99 50203220 00 50203220 01	1,350.00	- - -	1,350.00 122,800.00	- - - -	1,350.00 122,800.00 -	-
Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses Utility Expenses	50203210 00 50203210 01 50203210 02 50203210 03 50203210 08 50203210 10 50203210 11 50203210 11 50203210 99 50203220 00 50203220 01 50203220 02 50203220 00	1,350.00 - 122,800.00	- - -	1,350.00 122,800.00	- - - -	- - - - 1,350.00	-
Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses Utility Expenses Water Expenses	50203210 00 50203210 01 50203210 02 50203210 03 50203210 08 50203210 10 50203210 11 50203210 99 50203220 00 50203220 01 50203220 02 50203290 00	1,350.00 - 122,800.00	- - -	1,350.00 122,800.00	- - - -	1,350.00 122,800.00 -	-
Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses Utility Expenses	50203210 00 50203210 01 50203210 02 50203210 03 50203210 08 50203210 10 50203210 11 50203210 11 50203210 99 50203220 00 50203220 01 50203220 02 50203220 00	1,350.00 - 1,350.00 - 122,800.00 - - -	- - - -	1,350.00 1,350.00 - 122,800.00 - - - -	- - - - - -	1,350.00 122,800.00 -	
Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses Utility Expenses Water Expenses Electricity Expenses	50203210 00 50203210 01 50203210 02 50203210 03 50203210 08 50203210 10 50203210 11 50203210 99 50203220 00 50203220 01 50203220 02 50203290 00	1,350.00 - 122,800.00 - - - - -		1,350.00 - 122,800.00 - - - - -	- - - - - -	1,350.00 122,800.00 - - - -	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Telephone Expenses-Landline	50205020 02	-	-	=	-	-	=
Internet expenses	50205030 00	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 01	-	-	-	-	-	-
Rewards & Incentives	50206010 01	=	-	-		-	-
Prizes	50206020 00	- -	-	-	- -	_	-
Survey Expenses	50207010 00	_	-	-	_	_	_
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-
Professional Services		802,014.90	-	802,014.90	-	802,014.90	-
Legal Services	50211010 00	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-		-		-
Other Professional Services	50211990 00	802,014.90	-	802,014.90	-	802,014.90	-
General Services	50212020 00	•	-	-	<u> </u>	-	-
Janitorial Services Security Services	50212030 00	-	-	-	-	-	-
Other General Services	50212990 00	- -	-	-	- -	_	-
Repairs & Maintenance	00212000 00	7,201,879.81	_	7,201,879.81	1,659,187.04	7,201,879.81	_
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	-
RM - Other Structures	50213040 99	2,935,887.22	-	2,935,887.22	1,659,187.04	2,935,887.22	-
RM - Machinery	50213050 01	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-
RM - Construction & Hoavy Equipment	50213050 07	-	-	-	-	-	-
RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equipt.	50213050 08 50213050 09	-	-	-	-	-	-
RM - Medical Equipment	50213050 09	-	-	-	-	-	-
RM - Printing Equipment	50213050 11	-	-	-	-		-
RM - Other Machinery and Equipment	50213050 99	_	-	-	-	_	_
RM - Motor Vehicle	50213060 01	_	-	-	_	_	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structure	50213080 01	-	-	-	=	-	-
RM - Leased Assets Machinery & Other Eqpt	50213080 99	-	=	=	-	-	-
RM - Semi Expendable Machinery & Equipm	50213210 00	-	-	-	-		-
Machinery	50213210 01	=	-	-	-	-	-
Office Equipment	50213210 02	=	-	-	-	-	-
ICT Equipment Communication Equipment	50213210 03 50213210 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 07	<u>-</u>	-	-	-	-	-
Medical Equipment	50213210 10	_	-	-	_	_	-
Printing Equipment	50213210 11	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	=	=	-	-	-
RM - Semi Expendable Furniture, Fixtures &		-	-	-	-		-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00			-	<u> </u>	-	<u> </u>
Financial Assistance to NGAs	50214010 00	<u> </u>	<u> </u>		-	[-
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 50299030 00	-	-	-	-	-	-
Representation Expenses Transportation and Delivery Expenses	50299040 00	<u> </u>	<u> </u>	<u> </u>	- -		- -
Rents - Buildings & Structures	50299050 01	<u> </u>	<u> </u>		-	[-
Rents - Land	50299050 02	_	_	_	-	_	-
Rents - Motor Vehicles	50299050 03	-	<u>-</u>	<u>-</u>	-	_	-
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		8,136,144.71		8,136,144.71	1,659,187.04	8,136,144.71	
		5,100,143.71		5, 100, 1 1 1 11 1	.,550,101.04	5,.30,144.71	· · ·
Financial Expenses							

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Bank Charges	50301040 00	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-
Capital Outlays							
Land Outlay	50604010 01	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	=	-	-	-	=
Buildings & Structure Outlay	50604040 01	-	-	-	-	-	-
Buildings Other Structures	50604040 01	-	-	-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-
Machinery	50604050 01	-	=	=	-	-	-
Office Equipment Info. and Communication Technology Eqpt.	50604050 02 50604050 03	-	-	-	-	-	-
Communication Equipment	50604050 03	-	- -	-	-	-	-
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	1	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-
Books Other Property, Plant and Equipment	50604070 02 50604090 99	-	-	-	-	-	-
Intangible Outllay	J0004090 99	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		8,136,144.71	-	8,136,144.71	1,659,187.04	8,136,144.71	-
Add: Life and Retirement Insurance Cont.	50103010 00			-		-	-
Total, CRCF		8,136,144.71	-	8,136,144.71	1,659,187.04	8,136,144.71	-
CO CONTINUING Personal Services Salaries and Wages							
Salaries and Wages - Regular	50101010 01			-		-	-
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00			-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01			=		-	-
Representation Allowance (RA)	50102020 00			-		-	-
Transportation Allowance (TA)	50102030 01			-		-	-
Clothing/Uniform Allowance Subsistence	50102040 01			-		-	-
Magna Carta for Public Health Workers	50102050 03			-		-	-
Magna Carta for Public Social Workers	50102050 04			-		-	-
Laundry Allowance Civilian	50102060 01			-		-	-
Magna Carta for Public Health Workers	50102060 04			=		-	-
Magna Carta for Public Social Workers	50102060 05			-		-	-
Quarters Allowance	F0402070 04			-		-	-
Civilian Magna Carta for Public Health Workers	50102070 01 50102070 04					-	-
Magna Carta for Public Social Workers	50102070 05			-		-	-
Productivity Incentive Allowance Overseas Allowance	50102080 01 50102090 01						-
Honoraria				-		-	-
Civilian	50102100 01			-		-	-
Magna Carta for Public Social Workers Hazard Pay	50102100 05			-		-	-
Hazard Pay	50102110 01			-		-	-
Magna Carta for Public Social Workers Longevity Pay	50102110 06					- -	-
Civilian	50102120 01			-		-	-
Magna Carta for Public Social Workers	50102120 05			-		-	-
Overtime and Night Pay Overtime Pay	50102130 01					-	-
Night-shift Differential Pay	50102130 01			_		-	-
Mid-year Bonus	50102990 36			-		-	-
Year-end Bonus	50102140 01			-		-	-
Cash Gift Other Bonuse and Allowance	50102150 01			-			-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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 Philhealth Contributions	50103020 01 50103030 01			-		-	-
Employees Compensation Insurance Premiums	50103030 01			-		-	-
Other Personnel Benefits	30103040 01					_	_
Pension Benefits	50104010 01			_		-	-
Retirement Gratuity	50104020 01			-		-	-
Terminal Leave Benefits	50104030 01			-		-	-
Lumpsum for Step Increments-Length of Service Other Personnel Benefits	50104990 10 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 and Scholarship Expenses Training Expenses	50202010 00	· •	-	-	-	-	-
Scholarship Expenses	50202010 00			-		-	
Supplies and Materials Expenses	55252525 00	_	_		_	_	_
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 Office Equipment	50203210 01 50203210 02			-		-	-
Office Equipment ICT Equipment	50203210 02			_		_	_
Communication Equipment	50203210 03			_		_	-
Disaster Response & Rescue Equipment	50203210 08			_		_	_
Medical Equipment	50203210 10			-		-	-
Printing Equipment	50203210 11			-		-	-
Other Machinery Equipment	50203210 99			-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00			-		-	-
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 Other Professional Services	50211030 00 50211990 00			-			- -
General Services		_	_	_	_	_	_
Janitorial Services	50212020 00	•	-	-	•	-	-
Security Services	50212020 00						
Other General Services	50212990 00			_		_	_
Repairs & Maintenance	E0242020 00	-	-	-	-	•	-
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00 50213030 99			-		-	-
	. ⊃∪∠⊥⊃∪⊃∪ 99	Ī		· •		· -	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
RM - Other Structures	50213040 99			-		-	-
RM - Machinery	50213050 01			-		-	=
RM - Office Equipment	50213050 02			-		-	-
RM - ICT Equipment RM - Communication Equipment	50213050 03 50213050 07			-		-	-
RM - Construction & Heavy Equipment	50213050 07			-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09			_		_	-
RM - Medical Equipment	50213050 11			-		-	-
RM - Printing Equipment	50213050 12			=		-	-
RM - Other Machinery and Equipment	50213050 99			-		-	-
RM - Motor Vehicle	50213060 01			-		-	-
RM - Other Transportation Equipment	50213060 99			-		-	-
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Structure	50213070 00 50213080 01			-		-	-
RM - Leased Assets Machinery & Other Eqpt	50213080 01			_		-	-
RM - Semi Expendable Machinery & Equipm	50213210 00			_		_	_
Machinery	50213210 01			-		-	-
Office Equipment	50213210 02			=		-	-
ICT Equipment	50213210 03			-		-	-
Communication Equipment	50213210 07			-		-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10			-		-	-
Printing Equipment	50213210 10					-	-
Other Machinery Equipment	50213210 99			-		-	-
RM - Semi Expendable Furniture, Fixtures &	50213220 00			-		-	-
Furniture & Fixtures	50213220 01			-		-	-
Books PM - Other Preparty Plant and Equipment	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 Financial Assistance to NGOs/POs	50214030 00 50214050 00			-		-	-
Subsidies - Others	50214990 00			-		-	-
	00211000 00						
Taxes, Insurance Premiums and Other Fees	50045040 00	-	-	-		-	-
Taxes, Duties and Licenses	50215010 00			-		-	-
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00			-		-	
Labor and Wages	50216010 00			_		-	_
·							
Other Maintenance and Operating Expenses Advertising Expense	50299010 00	-	-	-	-	-	-
Printing & Publication Expenses	50299010 00			_		-	-
Representation Expenses	50299030 00			_		_	_
Transportation and Delivery Expenses	50299040 00			-		-	-
Rents - Buildings & Structures	50299050 01			=		-	-
Rents - Land	50299050 02			-		-	-
Rents - Motor Vehicles	50299050 03			-		-	-
Rents - Equipment	50299050 04			-		-	-
Rents - Living Quarters	50299050 05			-		-	-
Membership Dues & Cont. to Organizations Subscription Expenses	50299060 00 50299070 00			-		-	-
Donations	50299070 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 01			<u>.</u>			-
	5555-10-10 99			_		_	_
Machinery & Equipment Outlay	50004050 5:	-	-	-	-	-	-
Machinery Office Equipment	50604050 01			-		-	-
Office Equipment Info. and Communication Technology Eqpt.	50604050 02 50604050 03			<u>-</u>		-	
Communication Equipment	50604050 03						-
Disaster Response & Rescue Equipment	50604050 09			-		-	-
France 2		•	•	•	•	•	

					OBLIGATIONS	TOTAL	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	This Report June	OBLIGATIONS INCURRED	Balance of Allotment	
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	50004070 04	-	-	-	-	-	-	
Furniture & Fixtures Books	50604070 01 50604070 02			-		-	-	
				-		-	-	
Other Property, Plant and Equipment	50604090 99			-		-	-	
Intangible Outllay		-	-	-	-	-	-	
Patents/Copyrights	50606010 00			-		-	-	
Computer Software	50606020 00			-		-	-	
Sub-total, Capital Outlay		-	-	-	-	-	-	
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	
Add: Life and Retirement Insurance Cont.	50103010 00			-		-	-	
Total, CO-CONT		-	-	-	-	-	-	
FO CONTINUING								
Maint. & Other Operating Expenses								
Supplies and Materials Expenses		132,250.00	-	132,250.00	-	132,250.00	-	
ICT Equipment	50203210 03	8,100.00		8,100.00		8,100.00	-	
Other Machinery Equipment	50203210 99	1,350.00		1,350.00		1,350.00	-	
Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203220 00	422 000 00		-		-	-	
	50203220 01	122,800.00		122,800.00		122,800.00	-	
Professional Services		802,014.90	-	802,014.90	-	802,014.90	-	
Other Professional Services	50211990 00	802,014.90		802,014.90		802,014.90	-	
Repairs & Maintenance		7,201,879.81	-	7,201,879.81	1,659,187.04	7,201,879.81	-	
RM - Buildings	50213040 00	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	1,659,187.04	2,935,887.22	-	
Sub-total, MOOE		8,136,144.71	-	8,136,144.71	1,659,187.04	8,136,144.71	-	
TOTAL, PS, MOOE, FE & Capital Outlay		8,136,144.71	-	8,136,144.71	1,659,187.04	8,136,144.71	-	
Total, FO-CONT.		8,136,144.71	-	8,136,144.71	1,659,187.04	8,136,144.71	-	

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100001000 - Information and Communic	ation Technolo	gy Service Manage	ment		
Maint. & Other Operating Expenses					
Traveling Expenses		71,455.31	45.44	71,455.31	-
Travel Expenses-Local	50201010 00	71,455.31	45.44	71,455.31	-
Training and Scholarship Expenses		14,990.00	14,990.00	14,990.00	-
Training Expenses	50202010 00	14,990.00	14,990.00	14,990.00	-
Repairs & Maintenance		127,935.32	67,000.00	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	67,000.00	90,000.00	-
RM - Semi Expendable Machinery & Equipm	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	82,035.44	227,045.82	-
TOTAL, PS, MOOE, FE & Capital Outlay		227,045.82	82,035.44	227,045.82	-
Total, FO-CONT.		227,045.82	82,035.44	227,045.82	_

FIELD OFFICE 02

Accountable Forms Expenses 50203020 00	DDOOD AMO/ACTIVITIES/DDO IESTS	OBJECT			ADJUSTED		TOTAL	Unobligated
Maint. & Other Operating Expenses	PROGRAMS/ACTIVITIES/PROJECTS	CODE	ALLOTMENT	REALIGNMENT	ALLOTMENT	•		
Maint & Other Operating Expenses Supplies Supplie	200000100003000 - Social Technology Do	evelopment and	l Enhancement					
Traveling Expenses 50201010 0 81,880.00 (72,880.00) 9,000.00 320.00 9,000.00 - Training and Scholarship Expenses 50202010 0 898,883.88 (95,384.32) 503,211.83 - 445,010.00 58,201.5 Scholarship Expenses 50202010 0 998,883.88 (95,384.32) 503,211.83 - 445,010.00 58,201.5 Supplies and Materials Expenses 50202010 0 998,883.88 (95,384.32) 803,211.83 - 445,010.00 58,201.5 Supplies and Materials Expenses 50202010 0 1,788.47 700.00 2,488.47 1,788.47 700.00 Food Supplies Expenses 50202000 0 1,788.47 700.00 2,488.47 1,788.47 700.00 Food Supplies Expenses 50202000 0 1,788.47 700.00 2,488.47 1,788.47 700.00 Food Supplies Expenses 50202000 0 1,788.47 700.00 2,488.47 1,788.47 700.00 Food Supplies Expenses 50202000 0 1,788.47 700.00 2,488.47 1,788.47 700.00 Food Supplies Expenses 50202000 0 1,788.47 700.00 2,488.47 1,788.47 700.00 Food Supplies Expenses 50202000 0 1,788.47 700.00 1,788.47	FO CONTINUING							
Traivel Expenses 5020101 00 \$1,080.00 \$7,080.00 \$3,000.00 \$320.00 \$0,000.00 \$7.	Maint. & Other Operating Expenses							
Traivel Expenses 5020101 00 \$1,080.00 \$7,080.00 \$3,000.00 \$320.00 \$0,000.00 \$7.	Traveling Expenses		81.080.00	(72.080.00)	9.000.00	320.00	9.000.00	_
Training Expenses	= -	50201010 00		· · · /				-
Training Expenses	Training and Scholarshin Evnenses		508 505 85	(95 384 32)	503 211 53	_	445 010 00	58 201 53
Supplies and Materials Expenses 50202020 00 1,788.47 22,584.32 31,872.79 - 11,076.94 20,795.8	=	50202010 00				-		
Office Supplies Expenses 50203010 0			555,555.55	(00,001.02)	-		-	-
Office Supplies Expenses 50203010 0			0 200 47	22 504 22	24 972 70		11 076 04	20 705 05
Accountable Forms Expenses 50203020 00		50203010 00				-		700.00
Welfare Goods Expenses 50203070 00 - <th< td=""><td></td><td></td><td>.,. 55</td><td>7 00.00</td><td>-, 100111</td><td></td><td>-</td><td>-</td></th<>			.,. 55	7 00.00	-, 100111		-	-
Drugs and Medicaliones Expenses S0203070 00 S0203080	Food Supplies Expenses	50203050 00			-		-	-
Medical, Dental and Laboratory Supplies E 50203908 00 50203909 00 50203090 00 502030000 50203000	Welfare Goods Expenses	50203060 00			-		-	-
Gasoline, Qil and Lubricanis Expenses 50203309 0 0 0 0 0 0 0 0 0	Drugs and Medicines Expenses				-		-	-
Semi Expendable Machinery & Equipment 50203210 01 01 01 01 01 01 01					=		-	-
Machinery	•				-		-	-
Office Equipment					-		-	-
ICT Equipment	· · · · · · · · · · · · · · · · · · ·				-		-	-
Communication Equipment					-			_
Disaster Response & Rescue Equipme S0203210 08 S0203210 10 10 10 10 10 10 10					_		_	-
Printing Equipment Other Machinery Equipment Soz03210 11 50203210 99	• •				-		-	-
Other Machinery Equipment Semi Expendable Furniture, Fixtures & Bot Furniture & Kittures & Bot Furniture, Fixtures & Bot Furniture & Kittures & Bot Furniture, Fixtures & Bot	Medical Equipment	50203210 10			-		-	-
Semi Expendable Furniture, Fixtures & Bod Furniture & Fixtures	Printing Equipment	50203210 11			-		-	-
Furniture & Fixtures	Other Machinery Equipment	50203210 99			-		-	-
Other Supplies Expenses 50203990 00 7,500.00 1,788.47 9,288.47 9,288.47 -					-		-	-
Subscription Expenses Substidy Substidies - Other Subscription Expenses Subscription Expense				· ·	·		-	20,095.85
Subsidies - Others	Other Supplies Expenses	50203990 00	7,500.00	1,/88.4/	9,288.47		9,288.47	-
Other Maintenance and Operating Expenses 150.00 178,580.00 178,730.00 45,480.00 80,300.00 98,430.00 Advertising Expense 50299010 00 62,500.00 62,500.00 - 68,000.00 - 73,500.00 <t< td=""><td>Financial Assistance/Subsidy</td><td></td><td>120,000.00</td><td>(33,700.00)</td><td>86,300.00</td><td>-</td><td>86,300.00</td><td>-</td></t<>	Financial Assistance/Subsidy		120,000.00	(33,700.00)	86,300.00	-	86,300.00	-
Advertising Expense	Subsidies - Others	50214990 00	120,000.00	(33,700.00)	86,300.00		86,300.00	-
Representation Expenses 50299030 00 9,730.00 9,730.00 106,500.00 6,800.00 2,930.00 106,500.00 106,500.00 45,480.00 73,500.00 33,000.00 Rents - Equipment 50299050 04 50299050 05 50299050 05 50299050 05 50299050 05 50299070 00 50299070 00 50299080 00 502999080 00 50299080 00 50299080 00 50299080 00 50299080 00 50299080 00 50299080 00 50299080 00 50299080 00 50299080 00 50299080 00 50299080 00 50299080 00 50299080 00 50299080 00 50299080 00 502999080 00 5029990 0	Other Maintenance and Operating Exper	ises	150.00	178,580.00	178,730.00	45,480.00	80,300.00	98,430.00
Rents - Motor Vehicles 50299050 03 106,500.00 106,500.00 45,480.00 73,500.00 33,000.00 Rents - Equipment 50299050 04 50299050 05 50299050 05 50299050 05 50299060 00 50299070 00 50299070 00 50299080 00 50299080 00 50299080 00 50299080 00 50299909 99 150.00 (150.00) - 809,114.32 - 809,114.32 45,800.00 631,686.94 177,427.3	Advertising Expense	50299010 00		62,500.00	62,500.00		-	62,500.00
Rents - Equipment 50299050 04 50299050 05	Representation Expenses	50299030 00		9,730.00	9,730.00		6,800.00	2,930.00
Rents - Living Quarters 50299050 05	Rents - Motor Vehicles			106,500.00	106,500.00	45,480.00	73,500.00	33,000.00
Membership Dues & Cont. to Organizations 50299060 00 50299070 00 50299080 00 50299080 00 50299980 00 50299990 99 150.00 (150.00) - <t< td=""><td>• •</td><td></td><td></td><td></td><td>- </td><td></td><td>-</td><td>-</td></t<>	• •				-		-	-
Subscription Expenses 50299070 00 50299080 00 50299980 99 150.00 (150.00)	· · · · · · · · · · · · · · · · · · ·				=		-	-
Donations Other MODE 50299080 50299990 00 99 150.00 - (150.00) - - - - - - - - - - - - - - - - - - - - - -					-		-	-
Other MOOE 50299990 99 150.00 (150.00)	·				<u> </u>		[]	-
TOTAL, PS, MOOE, FE & Capital Outlay 809,114.32 - 809,114.32 45,800.00 631,686.94 177,427.3			150.00	(150.00)	-		-	-
TOTAL, PS, MOOE, FE & Capital Outlay 809,114.32 - 809,114.32 45,800.00 631,686.94 177,427.3	Sub-total, MOOE		809,114.32	_	809,114.32	45,800.00	631,686.94	177,427.38
	•				,	7		,
	TOTAL, PS, MOOE, FE & Capital Outlav		809.114.32	_	809.114.32	45.800.00	631.686.94	177.427.38
	Total, FO-CONT.		809,114.32		809,114.32	45,800.00	631,686.94	177,427.38

FIELD OFFICE 02

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

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT RECEIVED	REALIGNMENT	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100005000 - Enhancement Partn	ership Agains	t Hunger and Pove	erty - National Prog	ram			
Management Office (EPAHP-NPMO)							
CO CONTINUING						-	
Maint. & Other Operating Expenses							
Training and Scholarship Expenses	50000040 00	56,400.00	-	56,400.00	-	56,400.00	-
Training Expenses Sub-total, MOOE	50202010 00	56,400.00 56,400.00	_	56,400.00 56,400.00	_	56,400.00 56,400.00	
TOTAL, PS, MOOE, FE & Capital Outlay		56,400.00		56,400.00		56,400.00	
Total, CO-CONT		56,400.00	-	56,400.00		56,400.00	•
Total, CO-CONT		56,400.00	-	36,400.00	-	36,400.00	<u> </u>
FO CONTINUING						_	
Maint. & Other Operating Expenses							
Traveling Expenses		184,235.00	(184,225.00)	10.00	-	10.00	-
Travel Expenses-Local	50201010 00	184,235.00	(184,225.00)	10.00		10.00	-
Training and Scholarship Expenses		202,465.00	419,185.00	621,650.00	(148,800.00)	472,850.00	148,800.00
Training Expenses	50202010 00	202,465.00	419,185.00	621,650.00	(148,800.00)	472,850.00	148,800.00
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	104,404.14	24,252.36 72,181.50	128,656.50 72,181.50	-	128,656.50 72,181.50	<u> </u>
Office Equipment	50203210 02	104,404.14	(90,869.14)	13,535.00		13,535.00	-
ICT Equipment	50203210 03		40.040.00	-		-	-
Furniture & Fixtures	50203220 01		42,940.00	42,940.00		42,940.00	-
Utility Expenses Water Expenses	50204010 00	-	226,654.64 46,967.00	226,654.64 46,967.00	226,654.64 46,967.00	226,654.64 46,967.00	-
Electricity Expenses	50204020 00		179,687.64	179,687.64	179,687.64	179,687.64	-
Communication Expenses		32,900.00	(32,900.00)	-	-	-	-
Telephone Expenses-Mobile Internet expenses	50205020 01 50205030 00	12,900.00 20,000.00	(12,900.00) (20,000.00)	-		-	-
i i	50205050 00	•		422.000.00		422.000.00	-
Professional Services Other Professional Services	50211990 00	584,533.11 584,533.11	(452,533.11) (452,533.11)	132,000.00 132,000.00	-	132,000.00 132,000.00	<u>-</u>
General Services		-	· · · · ·	· -	_	-	-
Janitorial Services	50212020 00			-		-	-
Security Services Other General Services	50212030 00 50212990 00			-		-	-
	30212990 00		65,776.11	65,776.11		-	65,776.11
Repairs & Maintenance RM - Land Improvements	50213020 00	-	65,776.11	- 05,776.11	-	-	- 05,776.11
RM - Other Infrastructure Assets	50213030 99			-		-	-
RM - Buildings RM - Other Structures	50213040 00 50213040 99			-		-	-
RM - Machinery	50213050 01			-		-	-
RM - Office Equipment	50213050 02			-		-	-
RM - ICT Equipment RM - Communication Equipment	50213050 03 50213050 07			-		-	-
RM - Construction & Heavy Equipment	50213050 08			-		-	-
RM - Disaster Response & Rescue Equ	50213050 09			-		-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12			-		-	-
RM - Other Machinery and Equipment	50213050 99			-		-	-
RM - Motor Vehicle	50213060 01			-		-	-
RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99 50213070 00			-		-	-
RM - Leased Assets Bldg. & Other Stru	50213080 01			-		-	-
RM - Leased Assets Machinery & Other RM - Semi Expendable Machinery & Eq	50213080 99 50213210 00			-		-	-

Office Construent	50040040 00	 	 	Ī	ı		
Office Equipment	50213210 02		CE 770 44	-		-	-
ICT Equipment Communication Equipment	50213210 03 50213210 07		65,776.11	65,776.11		-	65,776.11
Disaster Response & Rescue Equipn	50213210 07			-		-	-
Medical Equipment	50213210 08			-		-	-
Printing Equipment	50213210 10			-		-	-
Other Machinery Equipment	50213210 11			-		-	-
RM - Semi Expendable Furniture, Fixtu	50213210 99			-		-	-
Furniture & Fixtures	50213220 00			-		-	-
Books	50213220 01			-		-	-
RM - Other Property, Plant and Equipm	50213220 02			-		_	-
	30210330 33						
Financial Assistance/Subsidy		-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00			-		-	-
Financial Assistance to NGAs	50214020 00			-		-	-
Financial Assistance to Local Government	50214030 00			-		-	-
Financial Assistance to NGOs/POs	50214050 00			-		-	-
Subsidies - Others	50214990 00			-		-	-
Taxes, Insurance Premiums and Other F	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 Expe	nses	215,550.00	(66,210.00)	149,340.00	-	149,340.00	-
Advertising Expense	50299010 00					-	-
Printing & Publication Expenses	50299020 00			-		-	-
Representation Expenses	50299030 00		100,000.00	100,000.00		100,000.00	-
Transportation and Delivery Expenses	50299040 00					-	-
Rents - Buildings & Structures	50299050 01	100,000.00	(100,000.00)	-		-	-
Rents - Land	50299050 02			-		-	-
Rents - Motor Vehicles	50299050 03	115,550.00	(101,550.00)	14,000.00		14,000.00	=
Other MOOE	50299990 99	•	35,340.00	35,340.00		35,340.00	-
				·			
Sub-total, MOOE		1,324,087.25	-	1,324,087.25	77,854.64	1,109,511.14	214,576.11
TOTAL, PS, MOOE, FE & Capital Outlay		1,324,087.25	-	1,324,087.25	77,854.64	1,109,511.14	214,576.11
Total, FO-CONT.		1,324,087.25	-	1,324,087.25	77,854.64	1,109,511.14	214,576.11

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000200004000 - National House	ehold Targeting	System for Poverty F	Reduction				
DIRECT RELEASE							
Maint. & Other Operating Expenses							
Traveling Expenses		34,742.44	-	34,742.44	-	34,742.44	-
Travel Expenses-Local	50201010 00	34,742.44		34,742.44		34,742.44	-
Supplies and Materials Expenses		23,592.00	-	23,592.00	-	23,592.00	-
Office Supplies Expenses	50203010 00	9,892.00		9,892.00		9,892.00	-
Other Supplies Expenses	50203990 00	13,700.00		13,700.00		13,700.00	-
Communication Expenses		6,245.00	-	6,245.00	-	6,245.00	-
Postage and Deliveries	50205010 00	6,245.00		6,245.00		6,245.00	-
Professional Services		117,334.90	(117,334.90)	-	-	-	-
Other Professional Services	50211990 00	117,334.90	(117,334.90)	-		-	-
Other Maintenance and Operating E	xpenses	50,000.00	117,334.90	167,334.90	83,090.00	83,090.00	84,244.90
Advertising Expense	50299010 00		117,334.90	117,334.90	83,090.00	83,090.00	34,244.90
Rents - Motor Vehicles	50299050 03	50,000.00		50,000.00		-	50,000.00
Sub-total, MOOE		231,914.34	-	231,914.34	83,090.00	147,669.44	84,244.90
TOTAL, PS, MOOE, FE & Capital Outlay		231,914.34	_	231,914.34	83,090.00	147,669.44	84,244.90
Total, Direct Release		231,914.34	-	231,914.34	83,090.00	147,669.44	84,244.90

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100001000 - Pantawid Pamilya							
CENTRALLY-MANAGED FUND (SAA)							
FO CONTINUING							
Maint. & Other Operating Expenses							
Traveling Expenses		513,902.67	-	513,902.67	_	513,902.67	_
Travel Expenses-Local	50201010 00	513,902.67		513,902.67		513,902.67	-
Supplies and Materials Expenses		731,648.95	-	731,648.95	429,279.00	731,648.95	-
Office Supplies Expenses	50203010 00	669,623.45		669,623.45	427,504.00	669,623.45	-
Other Supplies Expenses	50203990 00	62,025.50		62,025.50	1,775.00	62,025.50	-
Utility Expenses		83,325.66	-	83,325.66	-	83,325.66	-
Electricity Expenses	50204020 00	83,325.66		83,325.66		83,325.66	-
Communication Expenses		33,348.98	-	33,348.98	-	33,348.98	-
Internet expenses	50205030 00	33,348.98		33,348.98		33,348.98	-
Professional Services		464,918.97	-	464,918.97	-	464,918.97	-
Other Professional Services	50211990 00	464,918.97		464,918.97		464,918.97	-
Financial Assistance/Subsidy		2,000,430.59	-	2,000,430.59	887,800.00	887,800.00	1,112,630.59
Subsidies - Others	50214990 00	2,000,430.59		2,000,430.59	887,800.00	887,800.00	1,112,630.59
Other Maintenance and Operating Expen	ses	174,030.86	-	174,030.86	-	174,030.86	-
Representation Expenses	50299030 00	174,030.86		174,030.86		174,030.86	-
Sub-total, MOOE		4,001,606.68	-	4,001,606.68	1,317,079.00	2,888,976.09	1,112,630.59
TOTAL, PS, MOOE, FE & Capital Outlay		4,001,606.68	-	4,001,606.68	1,317,079.00	2,888,976.09	1,112,630.59
Total, FO-CONT.		4,001,606.68	_	4,001,606.68	1,317,079.00	2,888,976.09	1,112,630.59

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100002000 - Sustainable Livelihood	Program						
DIRECT RELEASE - SLP LAG							
Maint. & Other Operating Expenses							
Traveling Expenses		3,333,326.73	(3,315,811.73)	17,515.00	-	17,515.00	-
Travel Expenses-Local	50201010 00	3,333,326.73	(3,315,811.73)	17,515.00		17,515.00	-
Training and Scholarship Expenses Training Expenses	50202010 00	60,645.00 60,645.00	540,280.00 540,280.00	600,925.00 600,925.00	3,747.00 3,747.00	600,925.00 600,925.00	-
Supplies and Materials Expenses Other Supplies Expenses	50203990 00	15,930.00 15,930.00	647,700.45 647,700.45	663,630.45 663,630.45	663,630.45 663,630.45	663,630.45 663,630.45	-
	30203330 00		047,700.43	·	000,000.43		_
Communication Expenses Telephone Expenses-Landline	50205020 02	1,010.15 1,010.15	-	1,010.15 1,010.15	•	1,010.15 1,010.15	-
General Services		_	868,111.28	868,111.28	_	868,111.28	_
Security Services	50212030 00		868,111.28	868,111.28		868,111.28	-
Financial Assistance/Subsidy	1	_	59,720.00	59,720.00	59,720.00	59,720.00	_
Subsidies - Others	50214990 00		59,720.00	59,720.00	59,720.00	59,720.00	-
Other Maintenance and Operating Expenses	1	13,789.45	1,200,000.00	1,213,789.45	477,465.89	1,213,789.45	
Advertising Expense	50299010 00		200,000.00	200,000.00	200,000.00	200,000.00	-
Representation Expenses	50299030 00	13,789.45	800,000.00	813,789.45	77,465.89	813,789.45	-
Other MOOE	50299990 99		200,000.00	200,000.00	200,000.00	200,000.00	-
Sub-total, MOOE		3,424,701.33	-	3,424,701.33	1,204,563.34	3,424,701.33	-
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 Info. and Communication Technology Eqpt.	50604050 02 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	50004070 0:	-	-	-	-	-	-
Furniture & Fixtures Books	50604070 01 50604070 02			-		-	-
						_	_
Other Property, Plant and Equipment	50604090 99			-		-	-
Intangible Outllay	E0000040 05	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00			-		-	-
Sub-total, Capital Outlay	-	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
TOTAL, PS, MOOE, FE & Capital Outlay		3,424,701.33	-	3,424,701.33	1,204,563.34	3,424,701.33	-
Add: Life and Retirement Insurance Cont.	50103010 00			-		-	-
Total, DR-SLP- LAG		3,424,701.33	-	3,424,701.33	1,204,563.34	3,424,701.33	-
DIRECT RELEASE - SLP EO 70							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular	50101010 01			-		-	-
Salaries and Wages - Casual/Contractual	50101020 00			-		-	-
Other Compensation Personnel Economic Relief Allowance (PERA)	50102010 01			-		-	-
Representation Allowance (RA)	50102010 01			-		-	-
Transportation Allowance (TA)	50102030 01			_		-	-
Clothing/Uniform Allowance	50102040 01			-		-	-
Subsistence				-		-	-
Magna Carta for Public Health Workers	50102050 03			-		-	-
Magna Carta for Public Social Workers	50102050 04			-		-	-
Laundry Allowance Civilian	50102060 01			-		-	-
Magna Carta for Public Health Workers	50102060 01			-		-	-
Magna Carta for Public Social Workers	50102060 05			_		-	_
Quarters Allowance				-		-	-
Civilian	50102070 01			=		-	-
Magna Carta for Public Health Workers	50102070 04			-		-	-
Magna Carta for Public Social Workers	50102070 05			=		-	-
Productivity Incentive Allowance	50102080 01			=		-	-
Overseas Allowance Honoraria	50102090 01			-		-	-
Civilian	50102100 01			-		-	-
Magna Carta for Public Social Workers	50102100 05			_		-	_
Hazard Pay				-		-	-
Hazard Pay	50102110 01			=		-	-
Magna Carta for Public Social Workers	50102110 06			=		-	-
Longevity Pay	50400400 04			-		-	-
Civilian	50102120 01 50102120 05			-		-	-
Magna Carta for Public Social Workers Overtime and Night Pay	50102120 05			-			-
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 Productivity Enhancement Incentive	50102990 11 50102990 12			-		-	-
Performance Based Bonus	50102990 12					<u> </u>	-
Personnel Benefit Contributions	00102000 14			_ [·	-
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	E0104040 04			-		-	-
Pension Benefits Retirement Gratuity	50104010 01 50104020 01			-		_ [-
Retirement Gratuity Terminal Leave Benefits	50104020 01			<u> </u>		<u> </u>	-
Lumpsum for Step Increments-Length of Service				_ [·	-
Other Personnel Benefits	50104990 99			-		-	-
Sub-total, PS		_	_	_		_	
Maint. & Other Operating Expenses							
Traveling Expenses		_		_			
Travel Expenses Travel Expenses-Local	50201010 00	-	-	-	-		-
Travel Expenses-Foreign	50201010 00			_]		_ [-
, ·							
Training and Scholarship Expenses Training Expenses	50202010 00	-	-	-	-	- +	-
Scholarship Expenses	50202010 00			-		·	-
	JUZUZUZU UU			-		·	-
Supplies and Materials Expenses	50055511	-	-	-	-	-	-
Office Supplies Expenses	50203010 00			-		-	-
Accountable Forms Expenses	50203020 00			-		- 1	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligate Balance of Allotment
Food Supplies Expenses	50203050 00			-		-	
Welfare Goods Expenses	50203060 00			-		-	
Drugs and Medicines Expenses	50203070 00			-		-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00			-		-	
Gasoline, Oil and Lubricants Expenses	50203090 00			-		-	
Semi Expendable Machinery & Equipment Exp.	50203210 00						
Machinery Office Franciscopt	50203210 01			-		-	
Office Equipment	50203210 02			-		-	
ICT Equipment	50203210 03 50203210 07			-		-	
Communication Equipment Disaster Response & Rescue Equipment	50203210 07			-		-	
Medical Equipment	50203210 08			-		-	
Printing Equipment	50203210 10			-		-	
Other Machinery Equipment	50203210 11			_		_	
Semi Expendable Furniture, Fixtures & Books	50203210 99			_			
Furniture & Fixtures	50203220 00			_		_	
Books	50203220 01			_			
Other Supplies Expenses	50203220 02			_		_	
Other Supplies Expenses	30203990 00			-		-	
Jtility Expenses		-	-	-	-	-	
Water Expenses	50204010 00			-		-	
Electricity Expenses	50204020 00			-		-	
Communication Expenses		-	_	_	_	_	
Postage and Deliveries	50205010 00	-	-	-	-	-	
Postage and Deliveries Telephone Expenses-Mobile	50205010 00			-		· ·	
Telephone Expenses-Mobile Telephone Expenses-Landline	50205020 01			-		·	
	50205020 02			-		· ·	
Internet expenses Cable, Satellite, Telegraph and Radio Expenses	50205030 00 50205040 00			-			
Gabie, Galeille, Telegraph and Radio Expenses	JUZUJU4U UU			-		· ·	
Awards/Rewards and Prizes		<u> </u>					
Awards/Rewards Expense	50206010 01			-		-	
Rewards & Incentives	50206010 02			-		-	
Prizes	50206020 00			-		-	
Survey Expenses	E0207040 00						
Survey Expenses	50207010 00			-		-	
Extraordinary & Miscellaneous Expenses	50210030 00			-		-	<u> </u>
Professional Services							
	E0044040 00	-	-	-	-	-	
Legal Services	50211010 00 50211020 00			-		-	
Auditing Services				-		-	
Consultancy Services Other Professional Services	50211030 00 50211990 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	50213020 00			- -		_	
RM - Other Infrastructure Assets	50213030 99			-		· ·	
RM - Other Structures	50213040 00			- -		_	
RM - Other Structures	50213040 99			-		·	
RM - Office Equipment	50213050 01			-		·	
RM - ICT Equipment	50213050 02			<u>.</u>		<u> </u>	
RM - Communication Equipment	50213050 03			-		·	
RM - Construction & Heavy Equipment	50213050 07			-		<u> </u>	
RM - Construction & Heavy Equipment	50213050 08]	
RM - Medical Equipment	50213050 09			<u>.</u>			
RM - Printing Equipment	50213050 11			-]	
RM - Other Machinery and Equipment	50213050 12]	
RM - Motor Vehicle	50213060 01			<u>.</u>			
RM - Motor Verlicie	50213060 01			-			
RM - Furniture & Fixtures	50213060 99			-]	
RM - Leased Assets Bldg. & Other Structures	50213070 00			-			
RM - Leased Assets Blug. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01			-]	
RM - Semi Expendable Machinery & Equipme	50213000 99						
Machinery	50213210 00					Ī	
Office Equipment	50213210 01			_		_	
ICT Equipment	50213210 03			_		_	
Communication Equipment	50213210 07			-		-	
Disaster Response & Rescue Equipment	50213210 08			-		-	
Medical Equipment	50213210 10			-		-	
Printing Equipment	50213210 11			-		-	
Other Machinery Equipment	50213210 99			-		-	
RM - Semi Expendable Furniture, Fixtures & I	50213220 00			-		-	
Furniture & Fixtures	50213220 01			-		-	
Books	50213220 02			-		-	
RM - Other Property, Plant and Equipment	50213990 99			-		-	
am - Other i Toperty, i lant and Equipment						Ī	
Financial Assistance/Subsidy		-	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Financial Assistance to NGAs	50214020 00			-		=	-
Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214030 00 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 Representation Expenses	50299020 00 50299030 00			=		-	-
Transportation and Delivery Expenses	50299030 00			-		-	-
Rents - Buildings & Structures	50299050 01			-		-	-
Rents - Land	50299050 02			-		-	-
Rents - Motor Vehicles	50299050 03			-		-	-
Rents - Equipment Rents - Living Quarters	50299050 04 50299050 05			-		-	-
Membership Dues & Cont. to Organizations	50299060 00			<u>-</u>		-	-
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 & Structure Suttay 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 Disaster Response & Rescue Equipment	50604050 07 50604050 09			-		-	-
Medical Equipment	50604050 11			_		-	-
Printing Equipment	50604050 12			-		-	-
Other Machinery and Equipment, etc.	50604050 99			-		-	-
Transportation Equipment		-	-	-	-	-	1
Motor Vehicles	50604060 01			-		-	-
Other Transportation Equipment, etc	50604060 99			-		-	-
Furniture & Books Outlay		-	-	-	-	-	-
Furniture & Fixtures	50604070 01			-		-	-
Books	50604070 02			-		-	-
Other Property, Plant and Equipment	50604090 99			-		-	-
Intangible Outllay				-		-	
Patents/Copyrights	50606010 00			-		-	-
Computer Software	50606020 00			-		-	-
Sub-total, Capital Outlay		-	-	-		-	
OTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-
dd: Life and Retirement Insurance Cont.	50103010 00			-		-	-
otal, DR - EO 70		-	-	-	-	-	-
CENTRALLY-MANAGED FUND (SAA)							

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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 Subsistence	50102040 01	-	-	-	_	_	-
Magna Carta for Public Health Workers	50102050 03	_	_	-]		
Magna Carta for Public Social Workers	50102050 04	_	_	-	_	_	_
Laundry Allowance		_	_	=	-	-	-
Civilian	50102060 01	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	=	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	=	-	-	-
Magna Carta for Public Social Workers Productivity Incentive Allowance	50102070 05	-	-	-	-	-	-
Overseas Allowance	50102080 01 50102090 01	-	-	-	_	_	-
Honoraria	00102090 UI	<u> </u>] []	· ·	
Civilian	50102100 01	_	_	<u> </u>	_	_	-
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	50400400 04	-	-	=	=	-	-
Overtime Pay	50102130 01	-	-	-	-		-
Night-shift Differential Pay Mid-year Bonus	50102130 02 50102990 36	-	-	-	-	-	-
Year-end Bonus	50102990 30	_	_	_	_	_	-
Cash Gift	50102150 01	-		-	_		-
Other Bonuse and Allowance	00102100 01	_	_	-	_		_
CNA Incentive	50102990 11	_	_	-	_	_	_
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	=	-	-	-
Personnel Benefit Contributions		-	-	<u>-</u>	-		-
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	50404040 04	-	-	-	-		=
Pension Benefits Retirement Gratuity	50104010 01 50104020 01	-	-	-	-	-	-
,	50104030 01	-	-	•	-	-	-
Terminal Leave Benefits Lumpsum for Step Increments-Length of Service		-] []		
Other Personnel Benefits	50104990 99	- -	_	-		_	-
						-	
Sub-total, PS		-	-	-	-	-	-
Maint. & Other Operating Expenses							
Traveling Expenses	E0001015	2,198,092.00	(2,198,092.00)	-	-	-	-
Travel Expenses-Local	50201010 00	2,198,092.00	(2,198,092.00)	-	-	-	-
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 50203210 03	-	-	-	_	-	-
ICT Equipment Communication Equipment	50203210 03	•	[]	<u>-</u>]]	_ <u> </u>
Disaster Response & Rescue Equipment	50203210 07	- -	_ [- -]]	_
Biodotoi Nooponoo a Nooodo Equipment	30200210 00	·	ı	·	1	1	·

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Medical Equipment	50203210 10	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-
Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books	50203210 99 50203220 00	-	-	-	-	-	-
Furniture & Fixtures	50203220 00	_	_	-	_	_	_
Books	50203220 01	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-
Utility Expenses		21,775.90	_	21,775.90		21,775.90	_
Water Expenses	50204010 00	21,775.90	-	21,775.90	-	21,775.90	
Electricity Expenses	50204020 00	-	-	-	-	-	-
Communication Expenses		127,200.00	(31,200.00)	96,000.00	_	96,000.00	_
Postage and Deliveries	50205010 00	-	(01,200.00)	-	-	-	-
Telephone Expenses-Mobile	50205020 01	103,200.00	(7,200.00)	96,000.00	-	96,000.00	-
Telephone Expenses-Landline	50205020 02	=	=	-	-	-	-
Internet expenses	50205030 00	24,000.00	(24,000.00)	-	-	-	-
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						
	30210030 00	-	·	-	-	-	-
Professional Services		2,761,548.06	(1,812,504.00)	949,044.06	-	949,044.06	-
Legal Services	50211010 00 50211020 00	-	-	-	-	-	-
Auditing Services Consultancy Services	50211020 00	-	<u> </u>		[]	-	-
Other Professional Services	50211030 00	2,761,548.06	(1,812,504.00)	949,044.06	_	949,044.06	-
		, , , , , , , , , , , , , , , , , , , ,	(), , , , , , , , , , , , , , , , , , ,	,.		,.	
General Services Janitorial Services	50212020 00	-	-	-	-	-	-
Security Services	50212030 00	-	_	-	-	-	-
Other General Services	50212990 00	=	-	-	-	-	-
Repairs & Maintenance			_		_		_
RM - Land Improvements	50213020 00	<u> </u>	-	-		-	<u>-</u>
RM - Other Infrastructure Assets	50213030 99	-	_	-	<u>-</u>	-	_
RM - Buildings	50213040 00	-	-	-	-	-	-
RM - Other Structures	50213040 99	=	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-
RM - ICT Equipment RM - Communication Equipment	50213050 03 50213050 07	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 07	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	=	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-
RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99 50213070 00	<u>-</u>	-		- <u>-</u>	-	- -
RM - Leased Assets Bldg. & Other Structures			<u> </u>	- 1	[-	-
RM - Leased Assets Machinery & Other Eqpt.		-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipme		-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-
ICT Equipment Communication Equipment	50213210 03 50213210 07	- -	<u> </u>	-	[-	-
Disaster Response & Rescue Equipment	50213210 08	<u>-</u>	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Furniture & Fixtures	50213220 00 50213220 01	-	_		<u> </u>	_	-
Books	50213220 01		-		_	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-
Financial Assistance/Subsidy		16,822,461.00	4,041,796.00	20,864,257.00	20,681,102.00	20,864,257.00	_
Subsidy to National Government Agencies	50214010 00		-		,,		-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-
Financial Assistance to Local Government Units		-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-
Subsidies - Others	50214990 00	16,822,461.00	4,041,796.00	20,864,257.00	20,681,102.00	20,864,257.00	-
Taxes, Insurance Premiums and Other Fees		<u>-</u>	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-
Labor and Wages	50216010 00	_	_	_		_	_

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Other Maintenance and Operating Expenses		145,496.95	-	145,496.95	112,511.95	118,811.95	26,685.00
Advertising Expense	50299010 00	80,000.00	-	80,000.00	53,315.00	53,315.00	26,685.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-
Representation Expenses	50299030 00	4,800.00	-	4,800.00	-	4,800.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-
Rents - Buildings & Structures Rents - Land	50299050 01 50299050 02	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 02	_	_	_	-	-	
Rents - Equipment	50299050 04	_	-	_	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-
Donations	50299080 00	<u> </u>	-	-	<u>-</u>	-	-
Other MOOE	50299990 99	60,696.95	-	60,696.95	59,196.95	60,696.95	-
Sub-total, MOOE		22,076,573.91	-	22,076,573.91	20,793,613.95	22,049,888.91	26,685.00
Financial Expenses							
Bank Charges	50301040 00	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-		-	-
Capital Outlays							
Land Outlay	50604010 01	-	-	.	-	-	-
Land Improvements Outlay	50604020 99	_	_	_	_	-	-
Buildings & Structure Outlay	50604040 01	-	-	-	-	-	-
Buildings Other Structures	50604040 01	-	-	-	-	-	-
Machinery & Equipment Outlay		_	_	_		_	
Machinery & Equipment Outlay Machinery	50604050 01	-	-	-	-	-	-
Office Equipment	50604050 01	_	-	_	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	=	-	-
Furniture & Books Outlay		-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	_	-	_	_	_	-
Intangible Outllay Patents/Convigates	50606010 00	-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00]		[]	-	_ [<u> </u>
Compact Contrain	00000020 00	-	-		-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		22,076,573.91	-	22,076,573.91	20,793,613.95	22,049,888.91	26,685.00
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-	-	-
Total, CMF		22,076,573.91		22,076,573.91	20,793,613.95	22,049,888.91	26,685.00
SUMMARY - CO CONTINUING	PLEASE	OO NOT FILL-OU	I HERE. PLE	ASE GO TO TI	IE BREAKDO	OWN: SLP-REC	JULAR, SLP-L
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual Other Compensation	50101020 00	_	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01]]	[]		<u> </u>	- 1
	50102010 01]]] []		-	-
Representation Allowance (RA)	50102030 01		-	-	-	-	-
Representation Allowance (RA) Transportation Allowance (TA)	30102030 01			1		_	
	50102040 01	-	-	- 1	-	- 1	- 1
Transportation Allowance (TA)		-	-	-	-	-	-
Transportation Allowance (TA) Clothing/Uniform Allowance		- - -			- - -		- - -

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Laundry Allowance		-	-	-	-	-	-
Civilian	50102060 01	=	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	=	=	-	-
Quarters Allowance	50400070 04	=	-	-	-	=	-
Civilian	50102070 01	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-
Productivity Incentive Allowance Overseas Allowance	50102080 01	-	-	-	-	-	-
Honoraria	50102090 01	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 01	-	-	-	-	-	-
Hazard Pay	30102100 03	-	-	-	-	-	-
Hazard Pay	50102110 01	-	_	-	-	-	-
Magna Carta for Public Social Workers	50102110 01	-	-	-	-	-	-
Longevity Pay	30102110 00	_	_	_		_	_
Civilian	50102120 01	-	_	-	-	-	-
		-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-
Overtime and Night Pay	E0400400 04	-	-	-	-	-	-
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	E0400000 11	•	· -	-	-	-	-
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		-	-	-	-	-	-
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	I	-	-	-	-	-	-
Destage and Deliveries						_	
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01	-	-	-			-

Awards/Rewards and Prizes Awards/Rewards Expense Rewards & Incentives Prizes Survey Expenses Legal Services Legal Services Consultancy Services Janitorial Services Janitorial Services Security Services Other Professional Services Janitorial Services Janitorial Services Security Services Other General Services RM - Land Improvements RM - Other Infrastructure Assets RM - Buildings RM - Other Structures RM - Office Equipment RM - Construction & Heavy Equipment RM - Construction & Heavy Equipment RM - Other Machinery and Equipment RM - Other Transportation Equipment RM - Other Transportation Equipment RM - Leased Assets Bldg. & Other Eqpt. RM - Semi Expendable Machinery & Equipment RM - Leased Assets Bldg. & Other Eqpt. RM - Semi Expendable Machinery & Equipment RM - Leased Assets Bldg. & Other Eqpt. RM - Semi Expendable Machinery & Equipment Machinery Office Equipment RM - Communication Equipment RM - Other Transportation Equipment RM - Other Transportation Equipment RM - Equipmen	~~	APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Cable, Satellite, Telegraph and Radio Expenses 50205040 Awards/Rewards and Prizes 50206010 Rewards & Incentives 50206010 Prizes 50206010 Survey Expenses 50207010 Extraordinary & Miscellaneous Expenses 50210030 Professional Services 50211020 Auditing Services 50211020 Consultancy Services 50211020 Consultancy Services 50211020 Consultancy Services 50211020 General Services 50212020 Security Services 50212020 Security Services 50212020 Security Services 50212020 General Services 50212020 Repairs & Maintenance 8 RM - Land Improvements 50213020 RM - Corntrate Current 50213		-	-	-	-	-	-
Awards/Rewards Expense Rewards & Incentives Prizes Sozo00020 Survey Expenses Extraordinary & Miscellaneous Expenses Professional Services Legal Services Auditing Services Consultancy Services Janitorial Services Janitorial Services General Services Janitorial Services Janitorial Services Janitorial Services Janitorial Services Journey Security Services Journey Security Services Journey Security Services Journey Security Services Journey Ser	00	-	-	-	-	-	-
Awards/Rewards Expense Rewards & Incentives S0206010 S0206020 Survey Expenses S0207010 S0206020 Survey Expenses S0207010 S0206020 Survey Expenses S0210030 S0210030 S0210030 S0210030 S0210030 S0211020 S0211020 S0211020 S0211020 S0211030 S0212020 S02101990 S0212020 S02101990 S0212020 S02101990 S0212020 S02101990 S0212020 S02101990 S0212020 S0212030 S0212030 S0212030 S0212030 S0212030 S0212030 S0212030 S0212030 S0213030 S	00	-	-	-	-	-	-
Rewards & Incentives Prizes 50206020		-	-	-	-	-	-
Prizes	01	=	-	-	-	-	-
Extraordinary & Miscellaneous Expenses 50210030		-	-	-	-	-	-
Professional Services	00	-	-	-	-	-	-
Professional Services	00	_	_	_	_	_	-
Professional Services							
Legal Services	00	=	-	-	-	-	-
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Rents - Living Quarters 50299050		- -		<u>.</u>]	[-	
Membership Dues & Cont. to Organizations 50299060		- -	_	_	_	_	
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Other MOOE 50299990		-	_	_	_	_	
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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 Other Structures	50604040 01 50604040 99	- -	-	- -	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-
Machinery Office Equipment	50604050 01 50604050 02	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 02	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment Medical Equipment	50604050 09 50604050 11	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-
Transportation Equipment	E0604060 04	-	-	-	-	-	-
Motor Vehicles Other Transportation Equipment, etc	50604060 01 50604060 99	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-
Furniture & Fixtures Books	50604070 01 50604070 02	-	-	-	-	-	-
Other Property, Plant and Equipment	50604070 02	_	_	_		_	_
	50004090 99	-	-	-	-	-	-
Intangible Outllay Patents/Copyrights	50606010 00	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-
Sub-total, Capital Outlay		_	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	_	-	_	-
Add: Life and Retirement Insurance Cont.	50103010 00			-		-	-
Total, SUMMARY CO-CONT		-		_		_	
•	PLEASE [OO NOT FILL-OU	T HERE. PLE	ASE GO TO T	HE BREAKDO	OWN: SLP-RE	GULAR, SLP-
SUMMARY - FO CONTINUING							
Personal Services							
Salaries and Wages	5045.5						
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	- -	-		-	-	-
Other Compensation		-	-	-	-		-
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01 50102020 00	-	- -	-	-	-	-
Transportation Allowance (TA)	50102020 00	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-
Subsistence Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-
Laundry Allowance	E0100000 04	-	-	-	-	-	-
Civilian Magna Carta for Public Health Workers	50102060 01 50102060 04	-	- -		-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-
Quarters Allowance Civilian	50102070 04	-	-	-	-	-	-
	50102070 01 50102070 04	-	-		-	-	-
Magna Carta for Public Health Workers		Ī		_	-	-	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102070 05	-	_				
Magna Carta for Public Social Workers Productivity Incentive Allowance	50102080 01	-	- -	-	-	-	-
Magna Carta for Public Social Workers		- - -	- - -	- - -	- - -	-	-
Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria Civilian	50102080 01 50102090 01 50102100 01	- - - - -	- - - -	-	- - - -	- - -	- - -
Magna Carta for Public Social Workers Productivity Incentive Allowance Overseas Allowance Honoraria	50102080 01 50102090 01	- - - - -		-	- - - - -	-	- - - - -

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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		2,198,092.00	(2,198,092.00)	_	_	_	_
Travel Expenses-Local	50201010 00	2,198,092.00	(2,198,092.00)	-	-	_	-
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	<u>-</u>	_	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	<u>-</u>	_	-	-	-	-
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		21,775.90	-	21,775.90	-	21,775.90	-
Water Expenses	50204010 00	21,775.90	-	21,775.90	-	21,775.90	-
Electricity Expenses	50204020 00	-	-	-	-	-	-
Communication Expenses		127,200.00	(31,200.00)	96,000.00	-	96,000.00	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	103,200.00	(7,200.00)	96,000.00	-	96,000.00	-
Telephone Expenses-Landline	50205020 02	-	- 1	-	-	-	-
Internet expenses	50205030 00	24,000.00	(24,000.00)	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-
Awards/Rewards and Prizes		-	_	-	_	_	
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	_	-	-	-	-
Prizes	50206020 00	_	_	_	_	_	_
					l -	-	-
Survey Expenses	50207010 00	-	-				
Survey Expenses Extraordinary & Miscellaneous Expenses	50207010 00 50210030 00	-	-	-	-	-	-
		- - 2,761,548.06	- - (1,812,504.00)	949,044.06	-	949,044.06	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Auditing Services	50211020 00	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-
Other Professional Services	50211990 00	2,761,548.06	(1,812,504.00)	949,044.06	-	949,044.06	-
General Services		-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-
Security Services Other General Services	50212030 00 50212990 00	=	=	=	-	=	-
	50212990 00	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
RM - Land Improvements RM - Other Infrastructure Assets	50213020 00 50213030 99	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-
RM - ICT Equipment RM - Communication Equipment	50213050 03 50213050 07	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 07	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-
RM - Other Machinery and Equipment RM - Motor Vehicle	50213050 99 50213060 01	<u>.</u>	-	-		-	-
RM - Other Transportation Equipment	50213060 01	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures		-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipme Machinery	50213210 00 50213210 01	-	-	-	-	-	-
Office Equipment	50213210 01	- -	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10	-	-	-	-	-	-
Printing Equipment	50213210 10	<u>-</u>	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & E	50213220 00	-	-	-	-	-	-
Furniture & Fixtures Books	50213220 01 50213220 02	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-
Financial Assistance/Subsidy		16,822,461.00	4,041,796.00	20,864,257.00	20,681,102.00	20,864,257.00	_
Subsidy to National Government Agencies	50214010 00	10,022,401.00	4,041,790.00	20,864,257.00	20,661,102.00	20,864,257.00	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-
Subsidies - Others	50214990 00	16,822,461.00	4,041,796.00	20,864,257.00	20,681,102.00	20,864,257.00	-
Taxes, Insurance Premiums and Other Fees		-	-	-		-	-
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00	=	=	=	-	=	-
Insurance Expenses	50215020 00 50215030 00	-	-		-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-
Other Maintenance and Operating Expenses		145,496.95	_	145,496.95	112,511.95	118,811.95	26,685.00
Advertising Expense	50299010 00	80,000.00		80,000.00	53,315.00	53,315.00	26,685.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-
Representation Expenses	50299030 00	4,800.00	-	4,800.00	-	4,800.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-
Rents - Buildings & Structures Rents - Land	50299050 01 50299050 02	-	-	-	-	-	-
Rents - Land Rents - Motor Vehicles	50299050 02	[-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-
Donations Other MOOE	50299080 00 50299990 99	- 60,696.95	-	- 60,696.95	- 59,196.95	- 60,696.95	-
outer mode	00200000 00	00,000.00		00,000.00	00,100.00	00,000.00	
Sub-total, MOOE		22,076,573.91	-	22,076,573.91	20,793,613.95	22,049,888.91	26,685.00
Financial Expenses							
Bank Charges	50301040 00	-	-			-	
Sub-total, Financial Exp.	·	-	-	-	-	-	
Capital Outlays							
Land Outlay	50604040 04						
Land Outlay	50604010 01	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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 Disaster Response & Rescue Equipment	50604050 07 50604050 09	-	-	-	-	-	-
Medical Equipment	50604050 11	- -	-	- -	-	-	-
Printing Equipment	50604050 12	<u> </u>	-	-	=	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-
Transportation Equipment		_	_	-	_	_	-
Motor Vehicles	50604060 01	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-
Furniture & Books Outlay		_	_	-	_	_	-
Furniture & Fixtures	50604070 01		-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	_	_	_
Intangible Outllay Patents/Copyrights	50606010 00	-	-	-	-	-	-
Computer Software	50606020 00	- -	-	-	-	-	-
- 1							
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		22,076,573.91	_	22,076,573.91	20,793,613.95	22,049,888.91	26,685.00
	50400040 00	,,			,,,	,,	
Add: Life and Retirement Insurance Cont.	50103010 00			•		-	•
Total, SUMMARY FO-CONT.		22,076,573.91	-	22,076,573.91	20,793,613.95	22,049,888.91	26,685.00
CMF SLP - REGULAR Maint. & Other Operating Expenses							
Traveling Expenses		90,000.00	(90,000.00)	_	_	_	_
Travel Expenses-Local	50201010 00	90,000.00	(90,000.00)	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	- 1	-	-	-	-
Training and Scholarship Expenses		_	_	_	_	_	_
Training Expenses	50202010 00	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	=	-	-	-
Food Supplies Expenses Welfare Goods Expenses	50203050 00	-	-	-	-	-	-
AACIIGIO COOGS EVACIISES	50203060 00	_	_		_	_	
Drugs and Medicines Expenses	50203060 00 50203070 00	- -	-	-	-	-	-
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Exp.		- - -	- - -		- - -	- - -	- - -
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses	50203070 00 50203080 00 50203090 00	-	- - -	- - - -	- - - -	- - -	- - -
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp.	50203070 00 50203080 00 50203090 00 50203210 00		- - -		- - - -	- - - -	- - - -
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery	50203070 00 50203080 00 50203090 00 50203210 00 50203210 01	-				-	
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp.	50203070 00 50203080 00 50203090 00 50203210 00	- - -				- - - -	-
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment	50203070 00 50203080 00 50203090 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07	- - -			: : : :	- - - - - -	
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment	50203070 00 50203080 00 50203090 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08	- - -					
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment	50203070 00 50203080 00 50203090 00 50203210 00 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10	- - -					-
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment	50203070 00 50203080 00 50203090 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08	- - -					
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment	50203070 00 50203080 00 50203090 00 50203210 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 10 50203210 11	-					
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203070 00 50203080 00 50203090 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 11 50203210 11 50203210 11 50203210 99 50203220 00 50203220 01	-					
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books	50203070 00 50203080 00 50203090 00 50203210 01 50203210 02 50203210 07 50203210 08 50203210 10 50203210 11 50203210 11 50203210 99 50203220 01 50203220 01 50203220 02	-					
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses	50203070 00 50203080 00 50203090 00 50203210 01 50203210 02 50203210 03 50203210 07 50203210 08 50203210 11 50203210 11 50203210 11 50203210 99 50203220 00 50203220 01	-					
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses Utility Expenses	50203070 00 50203080 00 50203090 00 50203210 01 50203210 02 50203210 07 50203210 08 50203210 10 50203210 11 50203210 11 50203210 11 50203210 99 50203220 00 50203220 01 50203220 01 50203220 02 50203290 00	-					
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses Utility Expenses Water Expenses	50203070 00 50203080 00 50203090 00 50203210 01 50203210 02 50203210 07 50203210 10 50203210 10 50203210 11 50203210 11 50203210 11 50203210 11 50203210 99 50203220 01 50203220 01 50203220 02 50203290 00	-		-			
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses Utility Expenses Water Expenses Electricity Expenses	50203070 00 50203080 00 50203090 00 50203210 01 50203210 02 50203210 07 50203210 08 50203210 10 50203210 11 50203210 11 50203210 11 50203210 99 50203220 00 50203220 01 50203220 01 50203220 02 50203290 00	- - - - - - - - - - - - - - - - - - -			-		
Medical, Dental and Laboratory Supplies Exp. Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment Exp. Machinery Office Equipment ICT Equipment Communication Equipment Disaster Response & Rescue Equipment Medical Equipment Printing Equipment Other Machinery Equipment Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures Books Other Supplies Expenses Utility Expenses Water Expenses	50203070 00 50203080 00 50203090 00 50203210 01 50203210 02 50203210 07 50203210 10 50203210 10 50203210 11 50203210 11 50203210 11 50203210 11 50203210 99 50203220 01 50203220 01 50203220 02 50203290 00	-		-			

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-
Awards/Rewards and Prizes	E0000040 04	-	-	-	-	-	-
Awards/Rewards Expense Rewards & Incentives	50206010 01 50206010 02	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-
Survey Expenses	50207010 00	_	_	-	-	_	_
Extraordinary & Miscellaneous Expenses	50210030 00						
	30210030 00			-	-	-	
Professional Services Legal Services	50211010 00	1,812,504.00	(1,812,504.00)	-	-	-	-
Auditing Services	50211020 00	=	-	-	-	-	-
Consultancy Services	50211030 00	<u>-</u>		-	-	-	-
Other Professional Services	50211990 00	1,812,504.00	(1,812,504.00)	-	-	-	-
General Services		-	-	-	-	-	-
Janitorial Services Security Services	50212020 00 50212030 00	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-
Repairs & Maintenance		_	_	_	_	_	_
RM - Land Improvements	50213020 00	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-
RM - Buildings RM - Other Structures	50213040 00 50213040 99	-	-	-	-	-	-
RM - Machinery	50213040 99	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	=	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-
RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99	=	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures RM - Leased Assets Machinery & Other Eqpt.	50213080 01 50213080 99		-	-	-	-	-
RM - Semi Expendable Machinery & Equipme		-	-	-	-		-
Machinery	50213210 01	=	-	-	-	-	-
Office Equipment ICT Equipment	50213210 02 50213210 03	-	-	-	-	-	-
Communication Equipment	50213210 07	=	-	-	-	-	-
Disaster Response & Rescue Equipment Medical Equipment	50213210 08 50213210 10	-	-	-	-	-	-
Printing Equipment	50213210 10	- -	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Furniture & Fixtures	50213220 00 50213220 01	-	-	-	-	_	-
Books	50213220 01	- -	-	-	-	-	- -
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-
Financial Assistance/Subsidy		16,822,461.00	1,909,704.00	18,732,165.00	18,732,165.00	18,732,165.00	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214020 00 50214030 00	- -	-		-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-
Subsidies - Others	50214990 00	16,822,461.00	1,909,704.00	18,732,165.00	18,732,165.00	18,732,165.00	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00	-	- 		-	-	-
Labor and Wages	50216010 00		_				
_	30210010 UU			-	-	4.000.00	-
Other Maintenance and Operating Expenses Advertising Expense	50299010 00	4,800.00	-	4,800.00	-	4,800.00	-
Printing & Publication Expenses	50299010 00	-	- I	-	- -	-	-
Representation Expenses	50299030 00	4,800.00	-	4,800.00	-	4,800.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-
Rents - Buildings & Structures Rents - Land	50299050 01 50299050 02	-	-		-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-
Rents - Living Quarters Membership Dues & Cont. to Organizations	50299050 05 50299060 00	-	-	-	-	-	-
Subscription Expenses	50299060 00	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Sub-total, MOOE		18,736,965.00	-	18,736,965.00	18,732,165.00	18,736,965.00	-
Financial Expenses							
Bank Charges	50301040 00	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-
Capital Outlays							
Land Outlay	50604010 01	_	_	_	_	_	
Land Improvements Outlay	50604020 99	_	_	_	_	_	
Buildings & Structure Outlay	00004020 00	_			_	_	
Buildings Buildings Other Structures	50604040 01 50604040 99	-	-	-	-	-	
Machinery & Equipment Outlay	00004040 00	_		_			
Machinery & Equipment Outlay Machinery	50604050 01	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-
Info. and Communication Technology Eqpt. Communication Equipment	50604050 03 50604050 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	<u>-</u>	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12 50604050 99	-	-	-	-	-	-
Transportation Equipment		-	_	_	_	_	_
Motor Vehicles Other Transportation Equipment, etc	50604060 01 50604060 99	-	-	-	-	-	-
Furniture & Books Outlay		_	_	_	_	_	_
Furniture & Fixtures	50604070 01	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-
Patents/Copyrights Computer Software	50606010 00 50606020 00	-	-	-	-	-	-
Compater Command	00000020 00						
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		18,736,965.00	-	18,736,965.00	18,732,165.00	18,736,965.00	-
Add: Life and Retirement Insurance Cont.	50103010 00			-		-	-
Total, CMF-SLP-REGULAR		18,736,965.00	-	18,736,965.00	18,732,165.00	18,736,965.00	-
CO CONTINUING							-
Personal Services							
Salaries and Wages Salaries and Wages - Regular	50101010 01						
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01			-		-	-
Other Compensation				-		-	-
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 01 50102020 00			-		-	-
Transportation Allowance (TA)	50102030 01			-		-	-
Clothing/Uniform Allowance Subsistence	50102040 01			-		-	-
Magna Carta for Public Health Workers	50102050 03			-		-	-
Magna Carta for Public Social Workers	50102050 04			-		-	-
Laundry Allowance Civilian	50102060 01			-		-	-
Magna Carta for Public Health Workers	50102060 04			-		-	-
Magna Carta for Public Social Workers Quarters Allowance	50102060 05			-		-	-
Civilian	50102070 01			-		-	-
Magna Carta for Public Health Workers	50102070 04			-		-	-
Magna Carta for Public Social Workers Productivity Incentive Allowance	50102070 05 50102080 01			-		-	-
Overseas Allowance	50102090 01			- -		-	-
Honoraria	F0400405			-		-	-
Civilian	50102100 01 50102100 05			- -		-	-
Magna Cana for Public Social Workers			_				
Magna Carta for Public Social Workers Hazard Pay				-		-	-

	OBJECT	AUTHORIZED	REALIGNMENT/	ADJUSTED	OBLIGATIONS	TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	CODE	APPROPRIATIONS	WITHDRAWAL	ALLOTMENT	This Report June	OBLIGATIONS INCURRED	Balance of Allotment
Magna Carta for Public Social Workers	50102110 06			-		-	-
Longevity Pay Civilian	50102120 01			-		-	-
Magna Carta for Public Social Workers	50102120 01			_			-
Overtime and Night Pay	30102120 03			-		_	-
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	50400040 00			-		-	-
Life and Retirement Insurance Contributions	50103010 00			-		-	-
Pag-ibig Contributions	50103020 01 50103030 01			-		-	-
Philhealth Contributions Employees Compensation Insurance Premiums	50103030 01			-		-	-
Other Personnel Benefits	30103040 01			_			
Pension Benefits	50104010 01			_			
Retirement Gratuity	50104020 01			<u> </u>			
Terminal Leave Benefits	50104030 01			_		_	_
Lumpsum for Step Increments-Length of Service				_		_	
Other Personnel Benefits	50104990 99			-		-	-
Sub-total, PS		_	_	_	_		_
		<u> </u>	-	-	-	-	-
Maint. & Other Operating Expenses							
Traveling Expenses	5000:5::	-	-	-	-	•	-
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 50203210 03			-		-	-
ICT Equipment	50203210 03			-		-	-
Communication Equipment Disaster Response & Rescue Equipment	50203210 07			-		-	-
Disaster Response & Rescue Equipment Medical Equipment	50203210 08 50203210 10			-		_	
Printing Equipment	50203210 10			_			
Other Machinery Equipment	50203210 11			<u> </u>]
Semi Expendable Furniture, Fixtures & Books	50203210 99			_		_	_
Furniture & Fixtures	50203220 01			-		-	-
Books	50203220 02			-		-	-
Other Supplies Expenses	50203990 00			-		-	-
Utility Expenses		_	_	_	_	_	_
Water Expenses	50204010 00	-		-			-
Electricity Expenses	50204010 00			<u>.</u>			
• •							
Communication Expenses	E0205040 00	-	-	-	-	-	-
Postage and Deliveries	50205010 00 50205020 01			-		-	-
Telephone Expenses Landline	50205020 01 50205020 02			-		_	
Telephone Expenses-Landline Internet expenses	50205020 02 50205030 00			-		_	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			_]
	30200070 00						_
Awards/Rewards and Prizes		-	-	-	-	-	-
Awards/Rewards Expense	50206010 01			-		-	-
Rewards & Incentives	50206010 02			-		-	-
Prizes	50206020 00			-		-	-
Survey Expenses	50207010 00			-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00			-		-	-
Professional Services Legal Services	50211010 00	-	-	-	-	-	-
Auditing Services	50211010 00						
Additing Oct VICES	JUZ 1 10ZU UU	ı	ı	· ·	I	· ·	· ·

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligate Balance of Allotment
Consultancy Services	50211030 00			=		-	
Other Professional Services	50211990 00			-		-	
General Services		-	-	-	-	-	
Janitorial Services	50212020 00			=		-	
Security Services	50212030 00			-		-	
Other General Services	50212990 00			-		-	
Repairs & Maintenance		_	_	_	_	_	
RM - Land Improvements	50213020 00			-		-	
RM - Other Infrastructure Assets	50213030 99			-		-	
RM - Buildings	50213040 00			-		-	
RM - Other Structures	50213040 99			-		-	
RM - Machinery	50213050 01			-		-	
RM - Office Equipment	50213050 02			-		-	
RM - ICT Equipment	50213050 03			-		-	
RM - Communication Equipment	50213050 07			-		-	
RM - Construction & Heavy Equipment	50213050 08			-		-	
RM - Disaster Response & Rescue Equipt.	50213050 09			-		-	
RM - Medical Equipment	50213050 11			-		-	
RM - Printing Equipment	50213050 12 50213050 99			-		-	
RM - Other Machinery and Equipment RM - Motor Vehicle	50213050 99			•		_	
RM - Other Transportation Equipment	50213060 01			_			
RM - Furniture & Fixtures	50213000 99						
RM - Leased Assets Bldg. & Other Structures				<u>.</u>			
RM - Leased Assets Machinery & Other Eqpt.	50213080 99					_	
RM - Semi Expendable Machinery & Equipme	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 & I Furniture & Fixtures	50213220 00 50213220 01			-		-	
Books	50213220 01			-		-	
RM - Other Property, Plant and Equipment	50213220 02			_		-	
Financial Assistance/Subsidy	50044040 00	•	-		-	-	
Subsidy to National Government Agencies Financial Assistance to NGAs	50214010 00 50214020 00			-		-	
Financial Assistance to NGAs Financial Assistance to Local Government Units	50214030 00			-		-	
Financial Assistance to NGOs/POs	50214050 00			_			
Subsidies - Others	50214990 00			_			
	00211000 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 50299070 00			-		-	
Subscription Expenses Donations	50299070 00 50299080 00			-		_	
Other MOOE	50299990 99					-	
Onle MOOL	00233330 88			•			
Sub-total, MOOE		-	-	-	-	-	
ancial Expenses							
Bank Charges	50301040 00			-		-	
·g					t	1	
Sub-total, Financial Exp.		-	-	-	-	-	
Sub-total, Financial Exp.		-	-	-	-	-	
Sub-total, Financial Exp.	50604010 01		-	-	-	-	
	50604010 01 50604020 99		-	-		-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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 Preparty Plant and Equipment	E0604000 00						
Other Property, Plant and Equipment	50604090 99		1	-		-	-
Intangible Outllay		-	-	-	-	-	-
Patents/Copyrights	50606010 00			-		-	-
Computer Software	50606020 00		1	-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00			-		-	-
Total CO CONT							
Total, CO-CONT		-	-	-	-	-	-
FO CONTINUING							
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 Subsistence	50102040 01			-		-	-
Magna Carta for Public Health Workers	50102050 03			_		-	-
Magna Carta for Public Social Workers	50102050 04			_		_	_
Laundry Allowance]		1	-		-	-
Civilian	50102060 01		1	-		-	-
Magna Carta for Public Health Workers	50102060 04		1	-		-	-
Magna Carta for Public Social Workers	50102060 05		1	-		-	-
Quarters Allowance	50400075		1	-		-	-
Civilian	50102070 01		1	-		-	-
Magna Carta for Public Health Workers Magna Carta for Public Social Workers	50102070 04 50102070 05			-			-
Productivity Incentive Allowance	50102070 05			-			-
Overseas Allowance	50102090 01		1] -			-
Honoraria]		1	-			-
Civilian	50102100 01		1	-		-	-
Magna Carta for Public Social Workers	50102100 05		1	-			-
Hazard Pay			1	-		-	-
Hazard Pay	50102110 01		1	-			-
Magna Carta for Public Social Workers	50102110 06		1	-		-	-
Longevity Pay Civilian	50102120 01		1	_			-
Magna Carta for Public Social Workers	50102120 01		1]			-
Overtime and Night Pay	30.02120 00			_		_	_
Overtime Pay	50102130 01		1				-
Night-shift Differential Pay	50102130 02		1	-		-	-
Mid-year Bonus	50102990 36		1	-		-	-
Year-end Bonus	50102140 01		1	-		-	-
Cash Gift	50102150 01		1	-		-	-
Other Bonuse and Allowance	E0100000 11		1	-			-
CNA Incentive Productivity Enhancement Incentive	50102990 11 50102990 12		1	-		-	-
Productivity Enhancement Incentive	30102990 12	I	ı	ı -	I	-	- 1

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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							
Financial Assistance/Subsidy		16,822,461.00	1,909,704.00	18,732,165.00	18,732,165.00	18,732,165.00	-
Subsidies - Others	50214990 00	16,822,461.00	1,909,704.00	18,732,165.00	18,732,165.00	18,732,165.00	-
Other Maintenance and Operating Expenses		4,800.00		4,800.00	-	4,800.00	
Representation Expenses	50299030 00	4,800.00		4,800.00		4,800.00	-
Sub-total, MOOE		18,736,965.00	-	18,736,965.00	18,732,165.00	18,736,965.00	
TOTAL, PS, MOOE, FE & Capital Outlay		18,736,965.00	-	18,736,965.00	18,732,165.00	18,736,965.00	-
Total, FO-CONT.		18,736,965.00	-	18,736,965.00	18,732,165.00	18,736,965.00	-

	OBJECT	AUTHORIZED	REALIGNMENT/	ADJUSTED	OBLIGATIONS	TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	CODE	APPROPRIATIONS	WITHDRAWAL	ALLOTMENT	This Report	OBLIGATIONS	Balance of
	_				June	INCURRED	Allotment
CMF SLP - LAG							
FO CONTINUING							
Maint. & Other Operating Expenses							
Utility Expenses		21,775.90	-	21,775.90	-	21,775.90	-
Water Expenses	50204010 00	21,775.90		21,775.90		21,775.90	-
Communication Expenses		114,600.00	(24,000.00)	90,600.00	-	90,600.00	•
Telephone Expenses-Mobile	50205020 01	90,600.00		90,600.00		90,600.00	-
Professional Services		689,703.21	-	689,703.21	-	689,703.21	-
Other Professional Services	50211990 00	689,703.21		689,703.21		689,703.21	-
Financial Assistance/Subsidy		-	1,948,937.00	1,948,937.00	1,948,937.00	1,948,937.00	-
Subsidies - Others	50214990 00		1,948,937.00	1,948,937.00	1,948,937.00	1,948,937.00	
Other Maintenance and Operating Expenses		140,696.95	-	140,696.95	112,511.95	114,011.95	26,685.00
Advertising Expense	50299010 00	80,000.00		80,000.00	53,315.00	53,315.00	26,685.00
Other MOOE	50299990 99	60,696.95		60,696.95	59,196.95	60,696.95	-
Sub-total, MOOE		2,891,713.06	-	2,891,713.06	2,061,448.95	2,865,028.06	26,685.00
TOTAL, PS, MOOE, FE & Capital Outlay		2,891,713.06	-	2,891,713.06	2,061,448.95	2,865,028.06	26,685.00
Total, FO-CONT.		2,891,713.06	-	2,891,713.06	2,061,448.95	2,865,028.06	26,685.00
CMF - EO 70							
FO CONTINUING							
Maint. & Other Operating Expenses							
Communication Expenses		5,400.00	_	5,400.00	_	5,400.00	_
Telephone Expenses-Mobile	50205020 01	5,400.00		5,400.00		5,400.00	-
Professional Services		259,340.85	-	259,340.85	_	259,340.85	-
Other Professional Services	50211990 00	259,340.85		259,340.85		259,340.85	-
Financial Assistance/Subsidy		_	183,155.00	183,155.00	-	183,155.00	-
Subsidies - Others	50214990 00		183,155.00	183,155.00		183,155.00	-
Sub-total, MOOE		447,895.85	-	447,895.85	-	447,895.85	-
						4 00	
TOTAL, PS, MOOE, FE & Capital Outlay		447,895.85	-	447,895.85	-	447,895.85	-
Total, FO-CONT.		447,895.85	-	447,895.85	-	447,895.85	-

22,049,888.91

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320102100001000 - Supplemental Feedir	ng Program						
DIRECT RELEASE							
Maint. & Other Operating Expenses							
Traveling Expenses		806,783.38	(591,528.38)	215,255.00	-	215,255.00	-
Travel Expenses-Local	50201010 00	806,783.38	(591,528.38)	215,255.00		215,255.00	-
Supplies and Materials Expenses		-	2,196.08	2,196.08	-	2,196.08	-
Gasoline, Oil and Lubricants Expenses	50203090 00		2,196.08	2,196.08		2,196.08	-
Financial Assistance/Subsidy		400.00	-	400.00	400.00	400.00	-
Subsidies - Others	50214990 00	400.00		400.00	400.00	400.00	-
Other Maintenance and Operating Expe	nses	-	589,332.30	589,332.30	589,332.30	589,332.30	-
Rents - Motor Vehicles	50299050 03		580,932.30	580,932.30	580,932.30	580,932.30	-
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	589,732.30	807,183.38	-
TOTAL, PS, MOOE, FE & Capital Outlay		807,183.38	-	807,183.38	589,732.30	807,183.38	-
Total, Direct Release		807,183.38	-	807,183.38	589,732.30	807,183.38	-

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320103100001000 - Social Pension for	Indigent Seni	or Citizens					
DIRECT RELEASE							
Maint. & Other Operating Expenses							
Traveling Expenses		138,076.06	94,853.11	232,929.17	94,853.11	232,929.17	-
Travel Expenses-Local	50201010 00	138,076.06	94,853.11	232,929.17	94,853.11	232,929.17	-
Labor and Wages	50216010 00		1,173,373.90	1,173,373.90	(17,639.49)	1,173,373.90	-
Sub-total, MOOE		1,406,303.07	(0.00)	1,406,303.07	77,213.62	1,406,303.07	-
TOTAL, PS, MOOE, FE & Capital Outlay		1,406,303.07	(0.00)	1,406,303.07	77,213.62	1,406,303.07	-
Total, Direct Release		1,406,303.07	(0.00)	1,406,303.07	77,213.62	1,406,303.07	-

FIELD OFFICE 02

	T				OBLIGATIONS	TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	This Report June	OBLIGATIONS INCURRED	Balance of Allotment
320104100001000 - Protective Services for I	ndividuals and	Families Esp. in Diffi	cult Circumstances)			
ADOPTION							
FO CONTINUING							
Maint. & Other Operating Expenses						-	
Traveling Expenses		-	164,755.00	164,755.00	104,035.00	164,755.00	-
Travel Expenses-Local	50201010 00		164,755.00	164,755.00	104,035.00	164,755.00	-
Training and Scholarship Expenses		1,068,511.76	(204,433.00)	864,078.76	444,092.76	864,078.76	-
Training Expenses	50202010 00	1,068,511.76	(204,433.00)	864,078.76	444,092.76	864,078.76	-
Scholarship Expenses	50202020 00			-		-	-
Supplies and Materials Expenses		900.00	164,799.00	165,699.00	120,416.48	165,699.00	-
Office Supplies Expenses	50203010 00		24,000.00	24,000.00	24,000.00	24,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00			-	(2,282.52)	-	-
ICT Equipment	50203210 03		108,799.00	108,799.00	87,799.00	108,799.00	=
Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203220 00 50203220 01	900.00	32,000.00	32,900.00	10,900.00	32,900.00	-
	00200220 01		02,000.00		10,000.00		
Professional Services	50044000 00	467,198.50	-	467,198.50	-	467,198.50	-
Other Professional Services	50211990 00	467,198.50		467,198.50		467,198.50	-
Financial Assistance/Subsidy		890,100.00	-	890,100.00	-	890,100.00	-
Subsidies - Others	50214990 00	890,100.00		890,100.00		890,100.00	-
Other Maintenance and Operating Expenses		214,996.86	(125,121.00)	89,875.86	10,000.86	89,875.86	-
Advertising Expense	50299010 00	12,580.00	(12,580.00)	-		-	-
Representation Expenses	50299030 00	151,066.86	(112,541.00)	38,525.86	0.86	38,525.86	-
Rents - Motor Vehicles	50299050 03	10,000.00		10,000.00	10,000.00	10,000.00	-
Other MOOE	50299990 99	41,350.00		41,350.00		41,350.00	-
Sub-total, MOOE		2,641,707.12	-	2,641,707.12	678,545.10	2,641,707.12	-
TOTAL, PS, MOOE, FE & Capital Outlay		2,641,707.12	-	2,641,707.12	678,545.10	2,641,707.12	-
Total, FO-CONT.		2,641,707.12	-	2,641,707.12	678,545.10	2,641,707.12	-
COMMUNITYBASED							
CO CONTINUING						<u>-</u>	
Maint. & Other Operating Expenses							
Traveling Eynanaa		00 000 00		00.000.00	60 000 00	60 000 60	
Traveling Expenses Travel Expenses-Local	50201010 00	60,000.00 60,000.00	-	60,000.00 60,000.00	60,000.00 60,000.00	60,000.00 60,000.00	
·	30201010 00	·			00,000.00		-
Training and Scholarship Expenses	50000010 55	10,000.00	-	10,000.00	-	10,000.00	-
Training Expenses	50202010 00	10,000.00		10,000.00		10,000.00	-
Supplies and Materials Expenses		20,000.00	-	20,000.00	20,000.00	20,000.00	-
Office Supplies Expenses	50203010 00	20,000.00		20,000.00	20,000.00	20,000.00	-
Other Maintenance and Operating Expenses		195,000.00	-	195,000.00	95,902.23	176,986.23	18,013.77
Representation Expenses	50299030 00	115,000.00		115,000.00	33,916.00	115,000.00	-
Other MOOE	50299990 99	80,000.00		80,000.00	61,986.23	61,986.23	18,013.77
Sub-total, MOOE		285,000.00	-	285,000.00	175,902.23	266,986.23	18,013.77
TOTAL, PS, MOOE, FE & Capital Outlay		285,000.00	-	285,000.00	175,902.23	266,986.23	18,013.77
Total, CO-CONT		285,000.00	-	285,000.00	175,902.23	266,986.23	18,013.77

	1				OBLIGATIONS	TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	This Report June	OBLIGATIONS INCURRED	Balance of Allotment
FO CONTINUING							
Maint. & Other Operating Expenses							
Training and Scholarship Expenses		75,844.06	_	75,844.06	_	75,844.06	_
Training Expenses	50202010 00	75,844.06	-	75,844.06		75,844.06	-
Supplies and Materials Expenses		_	62,500.00	62,500.00	15,530.00	62,500.00	_
ICT Equipment	50203210 03	<u> </u>	30,000.00	30,000.00	1,000.00	30,000.00	
Furniture & Fixtures	50203220 01		32,500.00	32,500.00	14,530.00	32,500.00	-
Professional Services		493.249.12	(91,550.00)	401,699.12	_	401.699.12	
Legal Services	50211010 00	92,050.00	(91,550.00)	500.00	-	500.00	<u> </u>
Other Professional Services	50211990 00	401,199.12	(01,000.00)	401,199.12		401,199.12	_
Other Maintenance and Operating Expenses		33,957.00	29,050.00	63,007.00	29,050.00	63,007.00	
Advertising Expense	50299010 00	33,957.00	29,050.00	33,957.00	29,000.00	33,957.00	<u>-</u>
Representation Expenses	50299030 00	33,337.00	_	-		-	-
Other MOOE	50299990 99		29,050.00	29,050.00	29,050.00	29,050.00	-
				·			
Sub-total, MOOE		603,050.18	-	603,050.18	44,580.00	603,050.18	-
TOTAL, PS, MOOE, FE & Capital Outlay		603,050.18	-	603,050.18	44,580.00	603,050.18	
Total, FO-CONT.		603,050.18	-	603,050.18	44,580.00	603,050.18	-
AICS							
FO CONTINUING							
Maint. & Other Operating Expenses							
Training and Scholarship Expenses		282,300.00	_	282,300.00	_	282,300.00	_
Training Expenses	50202010 00	282,300.00		282,300.00		282,300.00	-
Cumplies and Materials Evanges		4 000 252 52	2 400 440 20	4 567 404 00	2 020 047 05	4 567 404 00	
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	1,068,252.52 658,250.00	3,499,149.38 3,623,082.02	4,567,401.90 4,281,332.02	3,838,817.05 3,623,082.02	4,567,401.90 4,281,332.02	-
Gasoline, Oil and Lubricants Expenses	50203090 00	030,230.00	13,472.85	13,472.85	3,023,002.02	13,472.85	-
Other Supplies Expenses	50203990 00	410,002.52	(137,405.49)	272,597.03	215,735.03	272,597.03	-
Professional Services		16,105,078.74	(3,623,082.02)	12,481,996.72	202,845.72	12,481,996.72	
Other Professional Services	50211990 00	16,105,076.74	(3,623,082.02)	12,481,996.72	202,845.72	12,481,996.72	<u>-</u>
	53211000 00	10,100,010.14	,	, ,	202,040.72		_
General Services	E0040000 00	-	71,750.72	71,750.72 71,750.72	-	71,750.72	<u> </u>
Security Services	50212030 00		71,750.72	,		71,750.72	-
Financial Assistance/Subsidy		16,750,335.67	-	16,750,335.67	2,600,000.00	16,750,335.67	-
Subsidies - Others	50214990 00	16,750,335.67		16,750,335.67	2,600,000.00	16,750,335.67	-
Taxes, Insurance Premiums and Other Fees		-	52,181.92	52,181.92		52,181.92	<u>-</u>
Fidelity Bond Premiums	50215020 00		52,181.92	52,181.92		52,181.92	-
Sub-total, MOOE		34,205,966.93	-	34,205,966.93	6,641,662.77	34,205,966.93	-
TOTAL DO MOOF EF & Construt Continu		24 005 000 00		24 205 202 22	0.044.000 ==	24 995 999 99	
TOTAL, PS, MOOE, FE & Capital Outlay	+	34,205,966.93	-	34,205,966.93	6,641,662.77	34,205,966.93	-
Total, FO-CONT.		34,205,966.93	-	34,205,966.93	6,641,662.77	34,205,966.93	-

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

	OBJECT	ADJUSTED	OBLIGATIONS	TOTAL	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	CODE	ALLOTMENT	This Report June	OBLIGATIONS INCURRED	Balance of Allotment	
320104100002000 - Assistance to Pe	rsons with Dis	sability & Older Pers	sons			
FO CONTINUING						
Maint. & Other Operating Expenses						
Traveling Expenses		26,000.00	25,850.00	26,000.00	-	
Travel Expenses-Local	50201010 00	26,000.00	25,850.00	26,000.00	-	
Financial Assistance/Subsidy		322.41	-	322.41	-	
Subsidies - Others	50214990 00	322.41		322.41	•	
Other Maintenance and Operating Ex	penses	3,790.75	-	3,790.75	-	
Other MOOE	50299990 99	3,790.75		3,790.75	-	
Sub-total, MOOE		30,113.16	25,850.00	30,113.16	-	
TOTAL, PS, MOOE, FE & Capital Outlay		30,113.16	25,850.00	30,113.16	-	
Total, FO-CONT.		30,113.16	25,850.00	30,113.16	-	

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100003000 - Poverty & Reinteg	ration Program	for Trafficked Pers	ons		
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	3,000.00	68,000.00	-
Subsidies - Others	50214990 00	68,000.00	3,000.00	68,000.00	-
Other Maintenance and Operating Expe	enses	12,759.37	_	_	12,759.37
Advertising Expense	50299010 00	12,759.37		-	12,759.37
Sub-total, MOOE		247,611.06	3,000.00	234,851.69	12,759.37
TOTAL, PS, MOOE, FE & Capital Outlay		247,611.06	3,000.00	234,851.69	12,759.37
Total, Direct Release		247,611.06	3,000.00	234,851.69	12,759.37
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		50,000.00	_	50,000.00	-
Travel Expenses-Local	50201010 00	50,000.00		50,000.00	-
Supplies and Materials Expenses		3,420.00	-	3,420.00	_
Welfare Goods Expenses	50203060 00	3,420.00		3,420.00	-
Financial Assistance/Subsidy		150,000.00	-	150,000.00	_
Subsidies - Others	50214990 00	150,000.00		150,000.00	-
Sub-total, MOOE		203,420.00	-	203,420.00	-
TOTAL, PS, MOOE, FE & Capital Outlay		203,420.00	-	203,420.00	-
Total, FO-CONT.		203,420.00	-	203,420.00	-

FIELD OFFICE 02

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT RECEIVED	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100200002000 - KALAHI-CIDSS-KKB							
CO CONTINUING							
Maint. & Other Operating Expenses							
Traveling Expenses		1,109,707.00	-	1,109,707.00	833,134.00	1,109,707.00	-
Travel Expenses-Local	50201010 00	1,109,707.00		1,109,707.00	833,134.00	1,109,707.00	-
Training and Scholarship Expenses		5,796,400.00	-	5,796,400.00	846,400.00	846,400.00	4,950,000.00
Training Expenses	50202010 00	5,796,400.00		5,796,400.00	846,400.00	846,400.00	4,950,000.00
Supplies and Materials Expenses		166,628.08	-	166,628.08	-	166,628.08	-
Office Supplies Expenses	50203010 00	166,628.08		166,628.08		166,628.08	-
Communication Expenses	50005040 00	196,200.00	-	196,200.00	-	196,200.00	-
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 01	196,200.00		196,200.00		196,200.00	-
Professional Services		7,970,029.33	-	7,970,029.33	-	7,970,029.33	-
Other Professional Services	50211990 00	7,970,029.33		7,970,029.33		7,970,029.33	-
Financial Assistance/Subsidy		158,076,070.00	-	158,076,070.00	46,544,202.03	72,603,511.20	85,472,558.80
Subsidies - Others	50214990 00	158,076,070.00		158,076,070.00	46,544,202.03	72,603,511.20	85,472,558.80
Sub-total, MOOE		173,315,034.41	-	173,315,034.41	48,223,736.03	82,892,475.61	90,422,558.80
Total, CO-CONT		173,315,034.41	-	173,315,034.41	48,223,736.03	82,892,475.61	90,422,558.80
FO CONTINUING							
Maint. & Other Operating Expenses							
Traveling Expenses		293.00	-	293.00	-	293.00	-
Travel Expenses-Local	50201010 00	293.00		293.00		293.00	-
Training and Scholarship Expenses		635,330.00	(131,730.00)	503,600.00	503,600.00	503,600.00	-
Training Expenses	50202010 00	635,330.00	(131,730.00)	503,600.00	503,600.00	503,600.00	-
Supplies and Materials Expenses		203,368.92	(84,997.00)	118,371.92	-	118,371.92	-
Office Supplies Expenses	50203010 00	118,371.92		118,371.92		118,371.92	-
Communication Expenses		3,600.00	-	3,600.00	-	3,600.00	-
Telephone Expenses-Mobile	50205020 01	3,600.00		3,600.00		3,600.00	-
Professional Services Other Professional Services	50211990 00	133,457.67 133,457.67	277,227.00 277,227.00	410,684.67 410,684.67	-	410,684.67 410,684.67	-
	30211990 00	,	211,221.00	, i		·	-
Financial Assistance/Subsidy Subsidies - Others	50214990 00	173,950.00 173,950.00	-	173,950.00 173,950.00	-	173,950.00 173,950.00	-
Cabbidies - Others	33214330 00	170,000.00		170,000.00		173,330.00	-
Sub-total, MOOE		1,210,499.59	-	1,210,499.59	503,600.00	1,210,499.59	-
TOTAL, PS, MOOE, FE & Capital Outlay		1,210,499.59	-	1,210,499.59	503,600.00	1,210,499.59	-
Total, FO-CONT.		1,210,499.59	-	1,210,499.59	503,600.00	1,210,499.59	-

FIELD OFFICE 02

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

FIELD OFFICE 02

	OBJECT			4D 1110TED	OBLIGATIONS	TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	This Report	OBLIGATIONS	Balance of
	CODE			ALLOTWIENT	June	INCURRED	Allotment
330100200001000 - Implementation and	 Monitoring of	PAMANA - Pea	ce & Developmen	 t Fund			
p	l	ĺ]			
CO CONTINUING							
Maint. & Other Operating Expenses							
Professional Services		2,707,227.76	_	2,707,227.76	542,945.54	2,707,227.76	
Other Professional Services	50211990 00	2,707,227.76	-	2,707,227.76	542,945.54	2,707,227.76	
0.000 1 10.0000.00.00	00211000	_,,,,,,		_,,.,	0.12,0.0.0.	2,707,2270	
Sub-total, MOOE		2,707,227.76	-	2,707,227.76	542,945.54	2,707,227.76	-
TOTAL, PS, MOOE, FE & Capital Outlay		2,707,227.76	-	2,707,227.76	542,945.54	2,707,227.76	-
Total, CO-CONT		2,707,227.76	-	2,707,227.76	542,945.54	2,707,227.76	-
FO CONTINUING							
Maint. & Other Operating Expenses							
Traveling Expenses		76,896.44	(25,125.00)	51,771.44	_	51,771.44	_
Travel Expenses-Local	50201010 00	76,896.44	(25,125.00)	51,771.44		51,771.44	-
Training and Scholarship Expenses		205,750.00	-	205,750.00	175,750.00	205,750.00	-
Training Expenses	50202010 00	205,750.00		205,750.00	175,750.00	205,750.00	-
Supplies and Materials Expenses		2,798.00	(798.00)	2,000.00	-	2,000.00	_
Office Supplies Expenses	50203010 00	2,798.00	(798.00)	2,000.00		2,000.00	-
Communication Expenses		7,200.00	_	7,200.00	-	7,200.00	_
Telephone Expenses-Mobile	50205020 01	7,200.00		7,200.00		7,200.00	-
Awards/Rewards and Prizes		15,000.00	_	15,000.00	_	_	15,000.00
Prizes	50206020 00	15,000.00		15,000.00		-	15,000.00
Professional Services		202,409.24	25,923.00	228,332.24	_	228,332.24	_
Other Professional Services	50211990 00	202,409.24	25,923.00	228,332.24		228,332.24	-
Financial Assistance/Subsidy		17,936.65	_	17,936.65	17,936.65	17,936.65	-
Subsidies - Others	50214990 00	17,936.65		17,936.65	17,936.65	17,936.65	-
Other Maintenance and Operating Expens	ses	52,500.00	-	52,500.00	-	7,920.00	44,580.00
Advertising Expense	50299010 00		40,500.00	40,500.00		-	40,500.00
Printing & Publication Expenses	50299020 00	52,500.00	(40,500.00)	12,000.00		7,920.00	4,080.00
Sub-total, MOOE		580,490.33	_	580,490.33	193,686.65	520,910.33	59,580.00
TOTAL, PS, MOOE, FE & Capital Outlay		580,490.33		580,490.33	193,686.65	520,910.33	59,580.00

FIELD OFFICE 02

As of June 30, 2022

	OBJECT			ADJUSTED		OBLIGATION	NS INCURRED				TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	CODE	ALLOTMENT	REALIGNMENT	ALLOTMENT	This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	OBLIGATIONS INCURRED	Balance of Allotment
340100100001000 - Standard Se	etting, Licensir	ng, Accreditation &	& Monitoring Servi	ices								
FO CONTINUING												
Maint. & Other Operating Expense	l es I											
Traveling Expenses		8,650.00	108,618.91	117,268.91	-	900.00	-	7,750.00	31,618.91	77,000.00	117,268.91	-
Travel Expenses-Local	50201010 00	8,650.00	108,618.91	117,268.91		900.00		7,750.00	31,618.91	77,000.00	117,268.91	-
Training and Scholarship Expens	ses	81,618.91	(31,618.91)	50,000.00	-	50,000.00	-	-	-	-	50,000.00	-
Training Expenses	50202010 00	81,618.91	(31,618.91)	50,000.00		50,000.00					50,000.00	-
Professional Services		34,875.27	-	34,875.27	-	34,875.27	-	-	-	-	34,875.27	-
Other Professional Services	50211990 00	34,875.27		34,875.27		34,875.27					34,875.27	-
Financial Assistance/Subsidy		104,500.00	(77,000.00)	27,500.00	-	6,500.00	-	2,000.00	19,000.00	-	27,500.00	-
Subsidies - Others	50214990 00	104,500.00	(77,000.00)	27,500.00		6,500.00		2,000.00	19,000.00		27,500.00	-
Other Maintenance and Operatin	g Expenses	116,928.61	-	116,928.61	-	-	-	116,928.61	-	-	116,928.61	-
Rents - Motor Vehicles	50299050 03	116,928.61		116,928.61				116,928.61			116,928.61	-
Sub-total, MOOE		346,572.79		346,572.79	-	92,275.27		126,678.61	50,618.91	77,000.00	346,572.79	-
TOTAL, PS, MOOE, FE & Capital Outlay	y	346,572.79	-	346,572.79	-	92,275.27	-	126,678.61	50,618.91	77,000.00	346,572.79	-
Total, FO-CONT.		346,572.79	-	346,572.79	-	92,275.27		126,678.61	50,618.91	77,000.00	346,572.79	-

Prepared by: Reviewed by: Noted by:

 ALI 1. BISCARO
 MARIA CHERRYPIE I. CABALZA
 CEZARIO JOEL C. ESPEJO

 Financial Analyst III
 AO V/ Budget Officer
 Regional Director

FIELD OFFICE 02

					OBLIGATIONS	TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	This Report June	OBLIGATIONS INCURRED	Balance of Allotment
330100100003000 - Quick Response	Fund						
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular	50101010 01	_	_	_		_	-
Salaries and Wages - Casual/Contractu		_	_	_		_	-
Other Compensation		-	-	_	-		-
Personnel Economic Relief Allowance (F	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	50400400 04	-	-	-	-		-
Civilian	50102120 01	-	-	•	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-		-
Overtime and Night Pay	50400420 04	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-		-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-
Mid-year Bonus Year-end Bonus	50102990 36	-	-	-	-	-	-
Cash Gift	50102140 01	-	-	-	-	-	-
Other Bonuse and Allowance	50102150 01	-	-	-	_	- I	-
CNA Incentive	50102990 11	•	[-	·		_
Productivity Enhancement Incentive	50102990 11	<u> </u>		· .			
Performance Based Bonus	50102990 12	_	[]	-			_
Personnel Benefit Contributions	30102330 14	<u> </u>]	· .		· .	
Life and Retirement Insurance Contribut	50103010 00			· .		_	
Pag-ibig Contributions	50103010 00	<u> </u>]	· .		-	
Philhealth Contributions	50103020 01] []	· .		-	
Employees Compensation Insurance Pro		<u> </u>		<u>-</u>		-	Ī _
Other Personnel Benefits	00.00040 01] [- -		Ī	Ī
Pension Benefits	50104010 01	_		-		_	<u> </u>
Retirement Gratuity	50104010 01	_					
Terminal Leave Benefits	50104030 01	_	_			_	
Lumpsum for Step Increments-Length o		_	_	-	_	_	_
Other Personnel Benefits	50104990 99	-	-	-	-	-	-
Sub-total, PS		_	_	_	_	-	_
Maint. & Other Operating Expenses							
Traveling Expenses	50004040 00	-	-	-	-	-	-
Travel Expenses Foreign	50201010 00	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-		-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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 Medical, Dental and Laboratory Supplies	50203070 00 50203080 00	-	_	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	_	_	-	-	-	- -
Semi Expendable Machinery & Equipme	50203210 00						
Machinery	50203210 01	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-
ICT Equipment Communication Equipment	50203210 03 50203210 07	-	-	-	-	-	-
Disaster Response & Rescue Equip	50203210 07			-	-	-	-
Medical Equipment	50203210 10	_	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & E	50203220 00						
Furniture & Fixtures Books	50203220 01 50203220 02	-	·	-	-	-	-
Other Supplies Expenses	50203220 02] []	-		-	-
	00200000		54 500 05	54 500 05	54 500 05	54 500 05	
Utility Expenses Water Expenses	50204010 00	-	51,532.05	51,532.05	51,532.05	51,532.05	<u>-</u>
Electricity Expenses	50204010 00	-	51,532.05	51,532.05	51,532.05	51,532.05	-
			0.,000	- 1,00=	- 1,	- 1,	
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 Ex	50205040 00	-	-	-	-	-	-
Awards/Rewards and Prizes					-	-	
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-
Prizes	50206020 00	-	-	•	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-
Extraordinary & Miscellaneous Expens	50210030 00	-	-	-	-	-	<u> </u>
Professional Services		_	_	_	_	_	_
Legal Services	50211010 00	-	 	-	-	-	<u> </u>
Auditing Services	50211020 00	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-
General Services		-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-
RM - Other Infrastructure Assets RM - Buildings	50213030 99	-	-	-	-	-	-
RM - Buildings RM - Other Structures	50213040 00 50213040 99		_	-	-		-
RM - Machinery	50213050 01			- -	_	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-
RM - Construction & Heavy Equipmen	50213050 08	-	-	-	-	-	-
RM - Disaster Response & Rescue Equ RM - Medical Equipment	50213050 09 50213050 11]	-		-	- -
RM - Printing Equipment	50213050 11		<u> </u>	-	_	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-
RM - Other Transportation Equipment		-	-	-	-	-	-
RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Stru	50213070 00	-	-	-	-	-	-
RM - Leased Assets Blog. & Other Stri RM - Leased Assets Machinery & Othe	50213080 01 50213080 99		[-		_ [-
RM - Semi Expendable Machinery & E	50213210 00	_		-	-	- -	-
Machinery	50213210 01	-	-	-	-	-	-
,							

			<u> </u>		OBLIGATIONS	TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	This Report June	OBLIGATIONS INCURRED	Balance of Allotment
Office Equipment	50213210 02	_	-	_	Julie -	-	Anothent
ICT Equipment	50213210 03	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-
Disaster Response & Rescue Equip	50213210 08	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-
Other Machinery Equipment RM - Semi Expendable Furniture, Fixtu	50213210 99 50213220 00	-	-	-	-	-	-
Furniture & Fixtures	50213220 00	_		-	-		-
Books	50213220 02	_	_	_	_	-	-
RM - Other Property, Plant and Equipn		-	-	-	-	-	-
Financial Assistance/Subsidy		_	_	_	_	_	_
Subsidy to National Government Agenci	50214010 00		-				-
Financial Assistance to NGAs	50214020 00	_	_	_	_	_	<u>-</u>
Financial Assistance to Local Governme		_	_	_	_	-	-
Financial Assistance to NGOs/POs	50214050 00	_	_	_	_	_	_
Subsidies - Others	50214990 00	-	-	-	-	-	-
Tayon Income Promising and Other	. Face						
Taxes, Insurance Premiums and Other Taxes, Duties and Licenses	fees 50215010 00	-	-	-	-	-	-
Fidelity Bond Premiums	50215010 00	-	-	-	-	-	-
Insurance Expenses	50215030 00	_	-	-	-		-
·	30213030 00	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-
Other Maintenance and Operating Exp		535,550.00	(51,532.05)	484,017.95	20,250.00	94,267.95	389,750.00
Advertising Expense	50299010 00	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00 50299030 00	-	-	-	-	-	-
Representation Expenses Transportation and Delivery Expenses	50299030 00	- 535,550.00	- (51,532.05)	- 484,017.95	- 20,250.00	- 94,267.95	389,750.00
Rents - Buildings & Structures	50299050 01	555,550.00	(51,532.05)	404,017.95	20,250.00	94,207.93	369,730.00
Rents - Land	50299050 01	_	-	-	-		-
Rents - Motor Vehicles	50299050 03	_	_	_	_	_	_
Rents - Equipment	50299050 04	_	_	_	_	_	_
Rents - Living Quarters	50299050 05	_	_	_	_	_	<u>-</u>
Membership Dues & Cont. to Organizati		_	_	_	_	_	_
Subscription Expenses	50299070 00	_	_	_	_	-	_
Donations	50299080 00	_	_	_	_	-	_
Other MOOE	50299990 99	-	-	-	-	-	-
Sub-total, MOOE		535,550.00	-	535,550.00	71,782.05	145,800.00	389,750.00
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 & Structure Outlay Buildings	50604040 01	-	-	-	-	-	
Other Structures	50604040 99		_	-	_	_	_
	30004040 99	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-
Info. and Communication Technology Ed	50604050 03	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	=
Disaster Response & Rescue Equipmer	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 & Books Outlay Furniture & Fixtures	50604070 01	-	-	-	-	-	
Books	50604070 01	-	<u> </u>	_ [_ [- -	<u> </u>
2000	00004070 02	·	• •	- !	·	- <u>I</u>	- [

	CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	This Report June	OBLIGATIONS INCURRED	Balance of Allotment
Other Property, Plant and Equipment	50604090 99	-	-		-	-	-
Intangible Outllay		-	-	_	-	-	-
Patents/Copyrights	50606010 00	-	-	-		-	-
Computer Software	50606020 00	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-
FOTAL, PS, MOOE, FE & Capital Outlay		535,550.00	_	535,550.00	71,782.05	145,800.00	389,750.00
Add: Life and Retirement Insurance Cont.	50103010 00				1 1,1 02.00	-	-
	30103010 00						
Total, QRF		535,550.00	-	535,550.00	71,782.05	145,800.00	389,750.00 389,750.00
CO CONTINUING							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular	50101010 01			-		-	-
Salaries and Wages - Casual/Contractu	50101020 00			-		-	-
Other Compensation	50400040 04			-		-	-
Personnel Economic Relief Allowance (F				-		-	•
Representation Allowance (RA)	50102020 00 50102030 01			-		-	-
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 01 50102040 01					<u>-</u>	-
Subsistence	30102040 01			-		-	-
Magna Carta for Public Health Workers	50102050 03			_		-	-
Magna Carta for Public Social Workers	50102050 04			_		_	-
Laundry Allowance				-		-	-
Civilian	50102060 01			-		-	-
Magna Carta for Public Health Workers	50102060 04			-		-	-
Magna Carta for Public Social Workers	50102060 05			-		-	-
Quarters Allowance				-		-	-
Civilian	50102070 01			-		-	-
Magna Carta for Public Health Workers	50102070 04 50102070 05			-		-	-
Magna Carta for Public Social Workers Productivity Incentive Allowance	50102070 05			-		-	-
Overseas Allowance	50102090 01			-		_	_
Honoraria	00102000 01			_		-	-
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			-		-	-
Overume Pay Night-shift Differential Pay	50102130 01			-		-	- -
Mid-year Bonus	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	5040			-		-	-
Life and Retirement Insurance Contribut				-		-	-
Pag-ibig Contributions	50103020 01 50103030 01			-		-	-
Philhealth Contributions Employees Compensation Insurance Pro	50103030 01 50103040 01			-		<u>-</u>	<u>-</u>
Other Personnel Benefits	30100040 01			_		- <u>-</u>	- -
Pension Benefits	50104010 01			_		-	_
Retirement Gratuity	50104020 01			-		-	-
Terminal Leave Benefits	50104030 01			-		-	-
Lumpsum for Step Increments-Length o	50104990 10			-		-	-
Other Personnel Benefits	50104990 99			-		-	-
Sub-total, PS		-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Traveling Evnences							
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 Food Supplies Expenses	50203020 00 50203050 00			-		-	-
Welfare Goods Expenses	50203060 00			-		-	-
Drugs and Medicines Expenses	50203070 00			-		-	-
Medical, Dental and Laboratory Supplies Gasoline, Oil and Lubricants Expenses	50203080 00 50203090 00			-		-	-
Semi Expendable Machinery & Equipme	50203210 00			-		-	-
Machinery	50203210 01			-		-	-
Office Equipment	50203210 02			-		-	-
ICT Equipment Communication Equipment	50203210 03 50203210 07			-		- -	-
Disaster Response & Rescue Equip	50203210 07			-		-	-
Medical Equipment	50203210 10			-		-	-
Printing Equipment Other Machinery Equipment	50203210 11 50203210 99			-		-	-
Semi Expendable Furniture, Fixtures & B	50203210 99			-		-	-
Furniture & Fixtures	50203220 01			-		-	-
Books	50203220 02			-		-	-
Other Supplies Expenses	50203990 00			-		-	-
Utility Expenses		-	-	-	-	-	-
Water Expenses Electricity Expenses	50204010 00 50204020 00			-		-	-
• •	00204020 00						
Communication Expenses Postage and Deliveries	50205010 00	-	-	<u>-</u>	-	-	-
Telephone Expenses-Mobile	50205020 01			-		-	-
Telephone Expenses-Landline	50205020 02			-		-	-
Internet expenses Cable, Satellite, Telegraph and Radio Ex	50205030 00 50205040 00			-		-	-
	30203040 00			<u>-</u>			-
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 01	-	-	<u> </u>	-	-	-
Rewards & Incentives	50206010 02			-		-	-
Prizes	50206020 00			-		-	-
Survey Expenses	50207010 00			-		-	-
Extraordinary & Miscellaneous Expens	50210030 00			-		-	-
Professional Services		_	_	_	-		
Legal Services	50211010 00			-		-	-
Auditing Services	50211020 00			-		-	-
Consultancy Services Other Professional Services	50211030 00 50211990 00			<u>.</u>		-	<u>-</u>
	JU21133U UU			-			_
General Services Janitorial Services	50212020 00	-	-	<u> </u>	-	-	-
Security Services	50212030 00			-		-	-
Other General Services	50212990 00			-		-	-
Repairs & Maintenance		-		-		-	-
RM - Land Improvements	50213020 00			-		-	-
RM - Other Infrastructure Assets RM - Buildings	50213030 99 50213040 00			-		-	-
RM - Other Structures	50213040 99			-		-	-
RM - Machinery	50213050 01			-		-	-
RM - Office Equipment	50213050 02			-		-	-
RM - ICT Equipment RM - Communication Equipment	50213050 03 50213050 07			-		- -	- -
RM - Construction & Heavy Equipment	50213050 08			-		-	-
RM - Disaster Response & Rescue Equ	50213050 09			-		-	-
RM - Medical Equipment RM - Printing Equipment	50213050 11 50213050 12			<u>-</u>		-	-
RM - Other Machinery and Equipment	50213050 12			-		-	-
RM - Motor Vehicle	50213060 01			-		-	-
RM - Other Transportation Equipment				-		-	-
RM - Furniture & Fixtures	50213070 00		ı l	-		-	-

	l				OBLIGATIONS	TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	This Report June	OBLIGATIONS INCURRED	Balance of Allotment
RM - Leased Assets Bldg. & Other Str	50213080 01			-		-	-
RM - Leased Assets Machinery & Other	50213080 99			-		-	-
RM - Semi Expendable Machinery & E	50213210 00			-		-	-
Machinery	50213210 01			-		-	-
Office Equipment	50213210 02			-		-	-
ICT Equipment	50213210 03			-		-	-
Communication Equipment	50213210 07			-		-	-
Disaster Response & Rescue Equipo Medical Equipment	50213210 08 50213210 10			-		-	-
Printing Equipment	50213210 10			•		-	-
Other Machinery Equipment	50213210 11			-		_	_
RM - Semi Expendable Furniture, Fixtu				-		- -	-
Furniture & Fixtures	50213220 01			_		_	_
Books	50213220 02			-		<u>-</u>	_
RM - Other Property, Plant and Equipn				-		-	-
Financial Assistance/Subsidur							
Financial Assistance/Subsidy	50044040 00	-	-	•	-	-	-
Subsidy to National Government Agenci	50214010 00 50214020 00			-		-	-
Financial Assistance to NGAs Financial Assistance to Local Governme				-		-	-
Financial Assistance to Local Governme	50214030 00			-			-
Subsidies - Others	50214030 00			-			<u> </u>
	•			-		_	-
Taxes, Insurance Premiums and Other	_	-	-	-		-	-
Taxes, Duties and Licenses	50215010 00			-		-	-
Fidelity Bond Premiums	50215020 00			-		-	-
Insurance Expenses	50215030 00			-		-	-
Labor and Wages	50216010 00			-		-	=
Other Maintenance and Operating Exp	enses	_	_	-	-	-	-
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 Organizati	50299060 00			-		-	-
Subscription Expenses	50299070 00			-		-	-
Donations	50299080 00			-		-	-
Other MOOE	50299990 99			-		-	-
Sub-total, MOOE		-	_	-	-	-	_
Financial Expenses							
Bank Charges	50301040 00						
Dalik Clidiges	50301040 00					-	-
Sub-total, Financial Exp.		-	-	-	-	-	-
Capital Outlays							
Land Outlay	50604010 01			-		-	-
Land Improvements Outlay	50604020 99			-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-
Buildings Other Structures	50604040 01 50604040 99			-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-
Machinery	50604050 01			-		-	-
Office Equipment	50604050 02			-		-	-
Info. and Communication Technology Ed	50604050 03			-		-	-
Communication Equipment	50604050 07			-		-	-
Disaster Response & Rescue Equipmer	50604050 09			-		-	-
Medical Equipment	50604050 11			-		-	-
Printing Equipment Other Machinery and Equipment, etc.	50604050 12			-		-	-
Other Machinery and Equipment, etc.	50604050 99			-		-	-
Transportation Equipment				<u> </u>		-	
Motor Vehicles	50604060 01	· 		-		-	-
Other Transportation Equipment, etc	50604060 99		l l	-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
Furniture & Books Outlay		-	-	-	-	-	-
Furniture & Fixtures	50604070 01			-		-	-
Books	50604070 02			-		-	-
Other Property, Plant and Equipment	50604090 99			-		-	-
Intangible Outllay		-	_	-	-	-	-
Patents/Copyrights	50606010 00			-		-	-
Computer Software	50606020 00			-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		_	_	_	_	_	_
TOTAL, FO, MODE, FE & Suprial Sundy			-		_	_	
Add: Life and Retirement Insurance Cont.	50103010 00			-		-	-
Total, CO-CONT		-	-	-	-	-	-
FO CONTINUING							
TO CONTINUING						 	
Maint. & Other Operating Expenses							
Utility Expenses		_	51,532.05	51,532.05	51,532.05	51,532.05	_
Electricity Expenses	50204020 00		51,532.05	51,532.05	51,532.05	51,532.05	-
Other Maintenance and Operating Expenses		535,550.00	(51,532.05)	484,017.95	20,250.00	94,267.95	389,750.00
Transportation and Delivery Expenses	50299040 00	535,550.00	(51,532.05)	484,017.95	20,250.00	94,267.95	389,750.00
Sub-total, MOOE		535,550.00	-	535,550.00	71,782.05	145,800.00	389,750.00
TOTAL, PS, MOOE, FE & Capital Outlay		535,550.00	-	535,550.00	71,782.05	145,800.00	389,750.00
Total, FO-CONT.		535,550.00	-	535,550.00	71,782.05	145,800.00	389,750.00