

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
X	Continuing Appropriations

Program/Activity/Project (P/A/P) Account Title	and Account Code	Appropriations			Allotments				Current Year Obligations			Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET															
General Administration and Support Services															
General Management & Supervision	100000100001000	657,890.64	4,520,625.24	5,178,515.88	657,890.64	20,625.24	4,500,000.00	5,178,515.88	186,108.25	353,194.19	539,302.44	-	4,639,213.44	-	54,399.97
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	-	54,399.97
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	-	54,399.97
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	-	54,399.97
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	-	-	-	67,000.00
MOOE		-	227,045.82	227,045.82	-	227,045.82	-	227,045.82	74,937.92	152,107.90	227,045.82	-	-	-	67,000.00
Social Technology Development and Enhancement	200000100003000	-	809,114.32	809,114.32	-	809,114.32	-	809,114.32	149,838.47	481,848.47	631,686.94	-	177,427.38	44,795.66	6,800.00
MOOE		-	809,114.32	809,114.32	-	809,114.32	-	809,114.32	149,838.47	481,848.47	631,686.94	-	177,427.38	44,795.66	6,800.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	36,066.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	36,066.00	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	214,843.22
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	214,843.22
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		

Program/Activity/Project (P/A/P) Account Title	and Account Code	Appropriations			Allotments				Current Year Obligations			Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Services for residential and center-based clients MOOE	320101100001000	673,739.40	8,136,144.71	8,809,884.11	673,739.40	8,136,144.71	-	8,809,884.11	6,311,105.59	2,498,778.52	8,809,884.11	-	-	51,348.18	4,926,520.64
		673,739.40	8,136,144.71	8,809,884.11	673,739.40	8,136,144.71	-	8,809,884.11	6,311,105.59	2,498,778.52	8,809,884.11	-	-	51,348.18	4,926,520.64
SUPPLEMENTARY FEEDING SUB-PROGRAM															
Supplementary Feeding Program MOOE	320102100001000	807,183.38	-	807,183.38	807,183.38	-	-	807,183.38	177,255.00	629,928.38	807,183.38	-	-	-	6,320.66
		807,183.38	-	807,183.38	807,183.38	-	-	807,183.38	177,255.00	629,928.38	807,183.38	-	-	-	6,320.66
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM MOOE		1,406,303.07	(0.00)	1,406,303.07	1,406,303.07	(0.00)	-	1,406,303.07	1,217,662.91	188,640.16	1,406,303.07	-	-	216,282.09	-
		1,406,303.07	(0.00)	1,406,303.07	1,406,303.07	(0.00)	-	1,406,303.07	1,217,662.91	188,640.16	1,406,303.07	-	-	216,282.09	-
Social Pension for Indigent Senior Citizens MOOE	320103100001000	1,406,303.07	(0.00)	1,406,303.07	1,406,303.07	(0.00)	-	1,406,303.07	1,217,662.91	188,640.16	1,406,303.07	-	-	216,282.09	-
		1,406,303.07	(0.00)	1,406,303.07	1,406,303.07	(0.00)	-	1,406,303.07	1,217,662.91	188,640.16	1,406,303.07	-	-	216,282.09	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB- PROGRAM MOOE		-	37,765,837.39	37,765,837.39	-	37,480,837.39	285,000.00	37,765,837.39	23,262,664.52	14,485,159.10	37,747,823.62	-	18,013.77	681,105.89	4,386,824.97
		-	37,765,837.39	37,765,837.39	-	37,480,837.39	285,000.00	37,765,837.39	23,262,664.52	14,485,159.10	37,747,823.62	-	18,013.77	681,105.89	4,386,824.97
Protective Services for Individuals and Families in Difficult Circumstances MOOE	320104100001000	-	37,735,724.23	37,735,724.23	-	37,450,724.23	285,000.00	37,735,724.23	23,258,401.36	14,459,309.10	37,717,710.46	-	18,013.77	681,105.89	4,382,794.97
		-	37,735,724.23	37,735,724.23	-	37,450,724.23	285,000.00	37,735,724.23	23,258,401.36	14,459,309.10	37,717,710.46	-	18,013.77	681,105.89	4,382,794.97
Assistance to Persons with Disability and Older Persons MOOE	320104100002000	-	30,113.16	30,113.16	-	30,113.16	-	30,113.16	4,263.16	25,850.00	30,113.16	-	-	-	4,030.00
		-	30,113.16	30,113.16	-	30,113.16	-	30,113.16	4,263.16	25,850.00	30,113.16	-	-	-	4,030.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM MOOE		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
		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
Services to Distressed Overseas Filipinos MOOE	320105100001000	-	194,966.07	194,966.07	-	194,966.07	-	194,966.07	194,966.07	-	194,966.07	-	-	44,836.31	-
		-	194,966.07	194,966.07	-	194,966.07	-	194,966.07	194,966.07	-	194,966.07	-	-	44,836.31	-
Poverty and Reintegration Program for Trafficked Persons MOOE	320105100003000	247,611.06	203,420.00	451,031.06	247,611.06	203,420.00	-	451,031.06	216,851.69	221,420.00	438,271.69	-	12,759.37	-	25,938.10
		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
Immediate Relief and early recovery of disaster victims/survivors ensured MOOE		-	8,419,109.64	8,419,109.64	-	4,335,163.16	4,083,946.48	8,419,109.64	2,187,392.45	5,721,396.04	7,908,788.49	-	510,321.15	-	3,244,670.16
		-	8,419,109.64	8,419,109.64	-	4,335,163.16	4,083,946.48	8,419,109.64	2,187,392.45	5,721,396.04	7,908,788.49	-	510,321.15	-	3,244,670.16
DISASTER RESPONSE AND MANAGEMENT PROGRAM MOOE		-	8,419,109.64	8,419,109.64	-	4,335,163.16	4,083,946.48	8,419,109.64	2,187,392.45	5,721,396.04	7,908,788.49	-	510,321.15	-	3,244,670.16
		-	8,419,109.64	8,419,109.64	-	4,335,163.16	4,083,946.48	8,419,109.64	2,187,392.45	5,721,396.04	7,908,788.49	-	510,321.15	-	3,244,670.16
Disaster response and rehabilitation program MOOE	330100100001000	-	4,595,841.55	4,595,841.55	-	3,219,122.83	1,376,718.72	4,595,841.55	708,746.69	3,826,103.71	4,534,850.40	-	60,991.15	-	2,135,163.03
		-	4,595,841.55	4,595,841.55	-	3,219,122.83	1,376,718.72	4,595,841.55	708,746.69	3,826,103.71	4,534,850.40	-	60,991.15	-	2,135,163.03
Quick Response Fund MOOE	330100100003000	-	535,550.00	535,550.00	-	535,550.00	-	535,550.00	57,517.95	88,282.05	145,800.00	-	389,750.00	-	-
		-	535,550.00	535,550.00	-	535,550.00	-	535,550.00	57,517.95	88,282.05	145,800.00	-	389,750.00	-	-
PROJECTS															
Locally-Funded Projects MOOE		-	3,287,718.09	3,287,718.09	-	580,490.33	2,707,227.76	3,287,718.09	1,421,127.81	1,807,010.28	3,228,138.09	-	59,580.00	-	1,109,507.13
		-	3,287,718.09	3,287,718.09	-	580,490.33	2,707,227.76	3,287,718.09	1,421,127.81	1,807,010.28	3,228,138.09	-	59,580.00	-	1,109,507.13
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund MOOE	330100200001000	-	3,287,718.09	3,287,718.09	-	580,490.33	2,707,227.76	3,287,718.09	1,421,127.81	1,807,010.28	3,228,138.09	-	59,580.00	-	1,109,507.13
		-	3,287,718.09	3,287,718.09	-	580,490.33	2,707,227.76	3,287,718.09	1,421,127.81	1,807,010.28	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 MOOE		-	346,572.79	346,572.79	-	346,572.79	-	346,572.79	92,275.27	254,297.52	346,572.79	-	-	-	-
		-	346,572.79	346,572.79	-	346,572.79	-	346,572.79	92,275.27	254,297.52	346,572.79	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM MOOE		-	346,572.79	346,572.79	-	346,572.79	-	346,572.79	92,275.27	254,297.52	346,572.79	-	-	-	-
		-	346,572.79	346,572.79	-	346,572.79	-	346,572.79	92,275.27	254,297.52	346,572.79	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services MOOE	340100100001000	-	346,572.79	346,572.79	-	346,572.79	-	346,572.79	92,275.27	254,297.52	346,572.79	-	-	-	-
		-	346,572.79	346,572.79	-	346,572.79	-	346,572.79	92,275.27	254,297.52	346,572.79	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved 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
		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
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	1,422,091.24	631,684.71	671,506.53	1,303,191.24	-	118,900.00	-	383,314.44

Program/Activity/Project (P/A/P) Account Title	and Account Code	Appropriations			Allotments				Current Year Obligations			Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
MOOE	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
Provision of technical/advisory assistance and other related support services		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
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		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
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:

MAYBELLE M. DE LEON
Administrative Officer II
Date:

JULIEPEARL M. TAGUAM
Administrative Officer II
Date:

Reviewed by:

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

IBN BEN R. DEZA
Accountant III

Recommending Approval:

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments				Current Year Obligations			Disbursements			Balances		
		Allotments Received	Adjustments (Withdrawal, Reallignment)	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 Obligations	
													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	24
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	1,494,106.36	1,747,520.69	3,241,627.05	1,364,119.08	1,198,998.53	2,563,117.61	-	652,873.16	25,636.28
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	2,563,117.61	-	652,873.16	25,636.28
Training 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	50202010 00	894,123.04	3,305,083.39	5,917,940.00	10,117,146.43	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	1,178,121.76
Scholarship Expenses	50202020 00	-	20,625.24	-	20,625.24	-	-	-	-	-	-	20,625.24	-	-
Supplies and Materials Expenses		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	2,965,195.43
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	5,744,418.83	15,254.00	3,304,984.81	3,320,238.81	700.00	36,066.00	2,388,114.02
Welfare Goods Expenses	50203060 00	-	3,420.00	-	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	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	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	122,800.00	-	122,800.00	-	-	-
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	-	85,899.97
Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	314,234.00	523,156.57	-	-	398,782.44
Utility Expenses		106,027.96	864,998.85	-	971,026.81	144,271.27	826,755.64	971,026.81	144,271.27	826,755.64	971,026.81	-	-	-
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	-	810,354.16	-	810,354.16	83,325.66	727,028.50	810,354.16	83,325.66	727,028.50	810,354.16	-	-	-
Communication Expenses		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		1,638,451.88	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	1,638,451.88	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	-	2,261,440.72	939,862.00	1,321,578.72	2,261,440.72	-	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
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	-	5,385,165.35
RM - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		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		-	2,935,887.22	-	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	-	-	1,292,220.64
RM - ICT Equipment		-	18,351.32	-	18,351.32	1,000.00	17,351.32	18,351.32	1,000.00	17,351.32	18,351.32	-	-	-
RM - Other Machinery and Equipment		-	90,000.00	-	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-	-	67,000.00
RM - Motor Vehicle		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 - Other Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures		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		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	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 & B		-	-	-	-	-	-	-	-	-	-	-	-	-
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	112,580,132.93	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	41,020,852.32	158,076,070.00	199,165,322.32	17,785,462.71	94,794,670.22	112,580,132.93	13,663,901.30	79,439,724.49	93,103,625.79	86,585,189.39	17,288,707.14	2,187,800.00
Taxes, Insurance Premiums and Other Fees		-	52,181.92	-	52,181.92	52,181.92	-	52,181.92	-	52,181.92	-	52,181.92	-	-
Fidelity Bond Premiums	50215020 00	-	52,181.92	-	52,181.92	52,181.92	-	52,181.92	-	52,181.92	-	52,181.92	-	-
Labor and Wages		-	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	-
Other Maintenance and Operating Expenses		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	1,834,453.85	674,463.04	59,795.66	1,960,096.25
Advertising Expense	50299010 00	12,759.37	534,291.90	-	547,051.27	33,957.00	33,957.00	370,362.00	-	53,000.00	53,000.00	176,889.27	-	317,362.00
Printing & Publication Expenses	50299020 00	-	12,000.00	-	12,000.00	-	7,920.00	7,920.00	-	-	-	4,080.00	-	7,920.00
Representation Expenses	50299030 00	67,036.02	1,469,549.78	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 -														

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments				Current Year Obligations			Disbursements			Balances		
		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 Obligations	
													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	24
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	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	15,860,510.55
Total, AGENCY SPECIFIC BUDGET		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	15,860,510.55
C. SPECIAL PURPOSE FUNDS														
4. 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	50203010 00	-	1,560.00	-	1,560.00	1,460.00	100.00	1,560.00	-	1,460.00	1,460.00	-	-	100.00
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
Utility Expenses		-	123,741.97	-	123,741.97	-	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	-	123,741.97	123,741.97	-	-	-
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 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	50299050 01	-	-	510,000.00	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-	510,000.00
Rents - Motor Vehicles	50299050 03	-	6,000.00	-	6,000.00	-	-	-	-	-	-	6,000.00	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	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
Total, Calamity Fund		-	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
TOTAL, SPECIAL PURPOSE FUNDS														
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	50203010 00	-	1,560.00	-	1,560.00	1,460.00	100.00	1,560.00	-	1,460.00	1,460.00	-	-	100.00
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		-	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 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	50299050 01	-	-	510,000.00	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-	510,000.00
Rents - Motor Vehicles	50299050 03	-	6,000.00	-	6,000.00	-	-	-	-	-	-	6,000.00	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	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
Total, SPF		-	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
TOTAL, OTHER RELEASES														
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	50203010 00	-	1,560.00	-	1,560.00	1,460.00	100.00	1,560.00	-	1,460.00	1,460.00	-	-	100.00
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		-	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 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	50299050 01	-	-	510,000.00	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-	510,000.00
Rents - Motor Vehicles	50299050 03	-	6,000.00	-	6,000.00	-	-	-	-	-	-	6,000.00	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	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
Total,		-	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 APPROPRIATIONS														
Maint. & Other Operating Expenses														
Traveling Expenses		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	2,563,117.61	-	652,873.16	25,636.28
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	2,563,117.61	-	652,873.16	25,636.28
Training 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	50202010 00	894,123.04	3,305,083.39	5,917,940.00	10,117,146.43	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	1,178,121.76
Supplies and Materials Expenses		1,007,083.03	12,355,120.47	4,667,228.08	18,029,431.58	3,351,990.69	14,464,839.26	17,816,829.95	1,855,490.02	7,299,772.45	9,155,262.47	212,601.63	36,066.00	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	50203060 00	-	5,121,013.18	4,380,600.00	9,501,613.18	1,570,000.00	7,858,395.60	9,428,395.60	1,440,000.00	2,991,820.00	4,431,820.00	73,217.58	-	4,996,575.60
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	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	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	122,800.00	-	122,800.00	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments				Current Year Obligations			Disbursements			Balances		
		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 Obligations	
													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	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	-	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	-	-	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	-	934,096.13	-	934,096.13	83,325.66	850,770.47	934,096.13	83,325.66	850,770.47	934,096.13	-	-	-
Communication Expenses		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	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	5,385,165.35
RM - Buildings														
RM - Other Structures	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 - ICT Equipment	50213040 99	-	2,935,887.22	-	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	-	-	1,292,220.64
RM - Motor Vehicle	50213050 03	-	18,351.32	-	18,351.32	1,000.00	17,351.32	1,000.00	1,000.00	17,351.32	18,351.32	-	-	-
RM - Semi Expendable Machinery & Equipment	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	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 - Semi Expendable Machinery & Equipment	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	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 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		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		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
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	53,000.00	176,689.27	-	317,362.00
Printing & Publication Expenses	50299020 00	-	12,000.00	-	12,000.00	-	7,920.00	7,920.00	-	-	4,080.00	-	-	7,920.00
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
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:

MAYBELLE M. DE LEON
Administrative Officer II
Date:

Recommending Approval:

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

Noted by:

CEZARIO JOEL C. ESPEJO
Regional Director
Date:

JULIEPEARL M. TAGUAM
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 Support Services			
PS	-	-	-
MOOE	657,890.64	539,302.44	118,588.20
CO	-	-	-
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-based clients			
PS	-	-	-
MOOE	673,739.40	673,739.40	-
CO	-	-	-
Sub-total	673,739.40	673,739.40	-
RLIP	-	-	-
TOTAL	673,739.40	673,739.40	-
3. Provision of technical/advisory assistance and other related support services			
PS	-	-	-
MOOE	1,422,091.24	1,303,191.24	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	807,183.38	807,183.38	-
CO	-	-	-
TOTAL	807,183.38	807,183.38	-
5. Poverty and Reintegration Program for Trafficked Persons			

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
PS	-	-	-
MOOE	247,611.06	234,851.69	12,759.37
CO	-	-	-
TOTAL	247,611.06	234,851.69	12,759.37
6. Social Pension for Indigent Senior Citizens			
PS	-	-	-
MOOE	1,406,303.07	1,406,303.07	-
CO	-	-	-
TOTAL	1,406,303.07	1,406,303.07	-
7. Sustainable Livelihood Program			
PS	-	-	-
MOOE	3,424,701.33	3,424,701.33	-
CO	-	-	-
TOTAL	3,424,701.33	3,424,701.33	-
8. National Household Targeting System for Poverty Reduction			
PS	-	-	-
MOOE	231,914.34	147,669.44	84,244.90
CO	-	-	-
TOTAL	231,914.34	147,669.44	84,244.90
TOTAL, DIRECT RELEASE			
PS	-	-	-
MOOE	8,871,434.46	8,536,941.99	334,492.47
CO	-	-	-
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 Support Services			
PS	-	-	-
MOOE	4,520,625.24	-	4,520,625.24
CO	-	-	-
TOTAL	4,520,625.24	-	4,520,625.24
2. Information and Communication Technology Service Management			
PS	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
MOOE	227,045.82	227,045.82	-
CO	-	-	-
TOTAL	227,045.82	227,045.82	-
3. Social Marketing Services			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	-	-	-
4. Social Technology Development and Enhancement			
PS	-	-	-
MOOE	809,114.32	631,686.94	177,427.38
CO	-	-	-
TOTAL	809,114.32	631,686.94	177,427.38
5. Formulation and Development of Policies and Plans			
PS	-	-	-
MOOE	100,000.00	100,000.00	-
CO	-	-	-
TOTAL	100,000.00	100,000.00	-
6. EPAHP-NPMO			
PS	-	-	-
MOOE	1,380,487.25	1,165,911.14	214,576.11
CO	-	-	-
TOTAL	1,380,487.25	1,165,911.14	214,576.11
7. National Household Targeting System			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	-	-	-
8. Pantawid Pamilya			
PS	-	-	-
MOOE	4,001,606.68	2,888,976.09	1,112,630.59
FE	-	-	-
CO	-	-	-
TOTAL	4,001,606.68	2,888,976.09	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	174,525,534.00	84,102,975.20	90,422,558.80
CO	-	-	-
TOTAL	174,525,534.00	84,102,975.20	90,422,558.80
12. Centers			
PS	-	-	-
MOOE	8,136,144.71	8,136,144.71	-
CO	-	-	-
TOTAL	8,136,144.71	8,136,144.71	-
13. Supplementary Feeding Program			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	-	-	-
14. Social Pension for Indigent Senior Citizens			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	-	-	-
15. Implementation of RA No. 10868 or the Centenarians Act of 2016			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	-	-	-
16. Protective Services for Individuals and Families in Difficult Circumstances			
PS	-	-	-
MOOE	37,735,724.23	37,717,710.46	18,013.77
CO	-	-	-

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 Disability and Older Persons			
PS	-	-	-
MOOE	30,113.16	30,113.16	-
CO	-	-	-
TOTAL	30,113.16	30,113.16	-
18. Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	-	-	-
19. Bangsamoro Umpungan sa Nutrisyon (Bangun)			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	-	-	-
20. Tax Reform Cash Transfer Project			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	-	-	-
21. Services to Distressed Overseas Filipinos			
PS	-	-	-
MOOE	194,966.07	194,966.07	-
CO	-	-	-
TOTAL	194,966.07	194,966.07	-
22. Services to Displaced Persons (Deportees)			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	-	-	-
23. Poverty and Reintegration Program for Trafficked Persons			
PS	-	-	-
MOOE	203,420.00	203,420.00	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CO	-	-	-
TOTAL	203,420.00	203,420.00	-
24. Disaster response and rehabilitation program			
PS	-	-	-
MOOE	4,595,841.55	4,534,850.40	60,991.15
CO	-	-	-
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	535,550.00	145,800.00	389,750.00
CO	-	-	-
TOTAL	535,550.00	145,800.00	389,750.00
27. Purchase of Mobile Community Kitchens			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	-	-	-
28. PAMANA - Peace & Development Fund			
PS	-	-	-
MOOE	3,287,718.09	3,228,138.09	59,580.00
CO	-	-	-
TOTAL	3,287,718.09	3,228,138.09	59,580.00
29. PAMANA - DSWD/LGU Led			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	-	-	-
30. Standards-setting, Licensing, accreditation and monitoring services			
PS	-	-	-
MOOE	346,572.79	346,572.79	-
CO	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
TOTAL	346,572.79	346,572.79	-
31. Provision of Capability Training Program			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	-	-	-
TOTAL, CMF			
PS	-	-	-
MOOE	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
TOTAL, REGULAR APPROPRIATIONS			
PS	-	-	-
MOOE	271,578,472.28	174,241,141.77	97,337,330.51
FE	-	-	-
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	-	-	-
CO	-	-	-
TOTAL	-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS			
PS	-	-	-
MOOE	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CO	-	-	-
Sub-total	-	-	-
RLIP	-	-	-
TOTAL	-	-	-
B. SPECIAL PURPOSE FUNDS			
1. MISCELLANEOUS PERSONNEL BENEFIT FUND			
PS	-	-	-
MOOE			-
CO			-
TOTAL	-	-	-
2. PENSION AND GRATUITY FUND			
PS	-	-	-
MOOE			-
CO			-
TOTAL	-	-	-
3. CONTINGENT FUND			
PS			-
MOOE	-	-	-
CO			-
TOTAL	-	-	-
4. CALAMITY FUND			
PS			-
MOOE	10,172,795.15	10,093,577.57	79,217.58
CO	-	-	-
TOTAL	10,172,795.15	10,093,577.57	79,217.58
5. OTHERS			
PS			-
MOOE	-	-	-
CO			-
TOTAL	-	-	-
TOTAL, SPECIAL PURPOSE FUND			
PS	-	-	-
MOOE	10,172,795.15	10,093,577.57	79,217.58
CO	-	-	-
TOTAL	10,172,795.15	10,093,577.57	79,217.58

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
SUMMARY - FUND 101 CONTINUING APPROPRIATIONS			
PS	-	-	-
MOOE	281,751,267.43	184,334,719.34	97,416,548.09
FE	-	-	-
CO	-	-	-
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
-	-	-
265,024,989.49	168,372,520.13	96,652,469.36
(16,726,277.94)	(15,962,199.21)	(764,078.73)

% of Utilization			
#DIV/0! 81.97% #DIV/0!			
81.97%			
#DIV/0!			
81.97%	539,302.44	654,522.44	#####
#DIV/0! 100.00% #DIV/0!			
100.00%			
#DIV/0!			
100.00%	8,809,884.11	8,809,884.11	-
#DIV/0! 91.64% #DIV/0!			
91.64%			
#DIV/0!			
91.64%	1,303,191.24	1,303,191.24	-
#DIV/0! 100.00% #DIV/0!			
100.00%	807,183.38	807,183.38	-

% of Utilization			
#DIV/0!			
94.85%			
#DIV/0!			
94.85%	438,271.69	438,271.69	-
#DIV/0!			
100.00%			
#DIV/0!			
100.00%	1,406,303.07	1,406,303.07	-
#DIV/0!			
100.00%			
#DIV/0!			
100.00%	25,474,590.24	25,474,590.24	-
#DIV/0!			
63.67%			
#DIV/0!			
63.67%	147,669.44	147,669.44	-
#DIV/0!			
96.23%			
#DIV/0!			
96.23%			
#DIV/0!			
96.23%			
#DIV/0!			
0.00%			
#DIV/0!			
0.00%			
#DIV/0!			

% of Utilization
100.00% #DIV/0!
100.00%
#DIV/0! #DIV/0! #DIV/0!
#DIV/0!
#DIV/0! 78.07% #DIV/0!
78.07%
#DIV/0! 100.00% #DIV/0!
100.00%
#DIV/0! 84.46% #DIV/0!
84.46%
#DIV/0! #DIV/0! #DIV/0!
#DIV/0!
#DIV/0! 72.20% #DIV/0! #DIV/0!
72.20%
#DIV/0! 99.88%

% of Utilization
#DIV/0!
99.88%
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
48.19%
#DIV/0!
48.19%
#DIV/0!
100.00%
#DIV/0!
100.00%
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
99.95%
#DIV/0!

% of Utilization
99.95%
#DIV/0!
99.95%
#DIV/0! 100.00% #DIV/0!
100.00%
#DIV/0! #DIV/0! #DIV/0!
#DIV/0!
#DIV/0! #DIV/0! #DIV/0!
#DIV/0!
#DIV/0! #DIV/0! #DIV/0!
#DIV/0!
#DIV/0! 100.00% #DIV/0!
100.00%
#DIV/0! #DIV/0! #DIV/0!
#DIV/0!
#DIV/0! 100.00%

% of Utilization
#DIV/0!
100.00%
#DIV/0! 98.67% #DIV/0!
98.67%
#DIV/0! #DIV/0! #DIV/0!
#DIV/0!
#DIV/0! 27.22% #DIV/0!
27.22%
#DIV/0! #DIV/0! #DIV/0!
#DIV/0!
#DIV/0! 98.19% #DIV/0!
98.19%
#DIV/0! #DIV/0! #DIV/0!
#DIV/0!
#DIV/0! 100.00% #DIV/0!

% of Utilization
100.00%
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
63.08%
#DIV/0!
#DIV/0!
63.08%
#DIV/0!
63.08%
#DIV/0!
64.16%
#DIV/0!
#DIV/0!
64.16%
#DIV/0!
64.16%
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!

% of Utilization
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0! #DIV/0! #DIV/0!
#DIV/0!
#DIV/0! #DIV/0! #DIV/0!
#DIV/0!
#DIV/0! #DIV/0! #DIV/0!
#DIV/0!
#DIV/0! 99.22% #DIV/0!
99.22%
#DIV/0! #DIV/0! #DIV/0!
#DIV/0!
#DIV/0! 99.22% #DIV/0!
99.22%

% of Utilization
#DIV/0! 65.42% #DIV/0! #DIV/0!
65.42%
#DIV/0!
65.42%

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
1. CURRENT YEAR BUDGET/APPROPRIATIONS									
A. AGENCY SPECIFIC BUDGET									
100000100001000 - General Administration and Support Services									
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	20,625.24	20,625.24	-	20,625.24	-	-	20,625.24
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	20,625.24	20,625.24	-	20,625.24	-	-	20,625.24
Supplies and Materials Expenses		30,630.17	329,248.02	359,878.19	30,630.17	329,248.02	-	-	359,878.19
Gasoline, Oil and Lubricants Expenses	50203090 00	30,630.17	95,439.82	126,069.99	30,630.17	95,439.82	-	-	126,069.99
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	233,808.20	233,808.20	-	233,808.20	-	-	233,808.20
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		614,020.47	(416,748.02)	197,272.45	614,020.47	(416,748.02)	-	-	197,272.45
Postage and Deliveries	50205010 00	250,000.00	(138,512.00)	111,488.00	250,000.00	(138,512.00)	-	-	111,488.00
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	236,779.20	(163,219.27)	73,559.93	236,779.20	(163,219.27)	-	-	73,559.93
Internet expenses	50205030 00	93,785.27	(84,055.75)	9,729.52	93,785.27	(84,055.75)	-	-	9,729.52
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	33,456.00	(30,961.00)	2,495.00	33,456.00	(30,961.00)	-	-	2,495.00
Repairs & Maintenance		13,240.00	4,500,000.00	4,513,240.00	13,240.00	-	-	4,500,000.00	4,513,240.00
RM - Buildings	50213040 00	13,240.00	4,500,000.00	4,513,240.00	13,240.00	-	-	4,500,000.00	4,513,240.00
Other Maintenance and Operating Expenses		-	87,500.00	87,500.00	-	87,500.00	-	-	87,500.00
Rents - Motor Vehicles	50299050 03	-	87,500.00	87,500.00	-	87,500.00	-	-	87,500.00
Sub-total, MOOE		657,890.64	4,520,625.24	5,178,515.88	657,890.64	20,625.24	-	4,500,000.00	5,178,515.88
Total, GASS		657,890.64	4,520,625.24	5,178,515.88	657,890.64	20,625.24	-	4,500,000.00	5,178,515.88

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
SUPPORT TO OPERATIONS									
200000100001000 - Information and Communication Technology Service Management									
Maint. & Other Operating Expenses									
Traveling Expenses		-	71,455.31	71,455.31	-	71,455.31	-	-	71,455.31
* Travel Expenses-Local	50201010 00		71,455.31	71,455.31		71,455.31		-	71,455.31
* Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	14,990.00	14,990.00	-	14,990.00	-	-	14,990.00
Training Expenses	50202010 00		14,990.00	14,990.00		14,990.00		-	14,990.00
Repairs & Maintenance		-	127,935.32	127,935.32	-	127,935.32	-	-	127,935.32
RM - Buildings	50213040 00		14,500.00	14,500.00		14,500.00		-	14,500.00
RM - ICT Equipment	50213050 03		18,351.32	18,351.32		18,351.32		-	18,351.32
RM - Other Machinery and Equipment	50213050 99		90,000.00	90,000.00		90,000.00		-	90,000.00
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
ICT Equipment	50213210 03		5,084.00	5,084.00		5,084.00		-	5,084.00
Other Machinery Equipment	50213210 99		-	-		-		-	-
Other Maintenance and Operating Expenses		-	12,665.19	12,665.19	-	12,665.19	-	-	12,665.19
Subscription Expenses	50299070 00		12,665.19	12,665.19		12,665.19		-	12,665.19
Sub-total, MOOE		-	227,045.82	227,045.82	-	227,045.82	-	-	227,045.82
Total, ICTSM		-	227,045.82	227,045.82	-	227,045.82	-	-	227,045.82
200000100003000 - Social Technology Development and Enhancement									
Maint. & Other Operating Expenses									
Traveling Expenses		-	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		-	86,300.00	86,300.00	-	86,300.00	-	-	86,300.00
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Subsidies - Others	50214990 00		86,300.00	86,300.00		86,300.00		-	86,300.00
Other Maintenance and Operating Expenses		-	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	50299030 00		9,730.00	9,730.00		9,730.00		-	9,730.00
Rents - Motor Vehicles	50299050 03		106,500.00	106,500.00		106,500.00		-	106,500.00
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 of Policies and Plans									
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-		-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-		-		-	-
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
Office Supplies Expenses	50203010 00		100,000.00	100,000.00				100,000.00	100,000.00
Sub-total, MOOE		-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
TOTAL, PS, MOOE, FE & Capital Outlay		-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, PDPB		-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
200000200005000 - Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)									
Maint. & Other Operating Expenses									
Traveling Expenses		-	10.00	10.00	-	10.00	-	-	10.00
Travel Expenses-Local	50201010 00		10.00	10.00		10.00		-	10.00
Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	678,050.00	678,050.00	-	621,650.00	-	56,400.00	678,050.00
Training Expenses	50202010 00		678,050.00	678,050.00		621,650.00		56,400.00	678,050.00
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	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		42,940.00	42,940.00		42,940.00		-	42,940.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	226,654.64	226,654.64	-	226,654.64	-		226,654.64
Water Expenses	50204010 00		46,967.00	46,967.00		46,967.00		-	46,967.00
Electricity Expenses	50204020 00		179,687.64	179,687.64		179,687.64		-	179,687.64
Professional Services		-	132,000.00	132,000.00	-	132,000.00	-	-	132,000.00
Other Professional Services	50211990 00		132,000.00	132,000.00		132,000.00		-	132,000.00
Other Maintenance and Operating Expenses		-	149,340.00	149,340.00	-	149,340.00	-	-	149,340.00
Representation Expenses	50299030 00		100,000.00	100,000.00		100,000.00		-	100,000.00
Rents - Motor Vehicles	50299050 03		14,000.00	14,000.00		14,000.00		-	14,000.00
Other MOOE	50299990 99		35,340.00	35,340.00		35,340.00		-	35,340.00
Sub-total, MOOE		-	1,380,487.25	1,380,487.25	-	1,324,087.25	-	56,400.00	1,380,487.25
Total, EPAHP-NPMO		-	1,380,487.25	1,380,487.25	-	1,324,087.25	-	56,400.00	1,380,487.25
200000200004000 - National Household Targeting System for Poverty Reduction									
Maint. & Other Operating Expenses									
Traveling Expenses		34,742.44	-	34,742.44	34,742.44	-	-	-	34,742.44
*Travel Expenses-Local	50201010 00	34,742.44	-	34,742.44	34,742.44	-		-	34,742.44
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		23,592.00	-	23,592.00	23,592.00	-	-	-	23,592.00
Office Supplies Expenses	50203010 00	9,892.00	-	9,892.00	9,892.00	-		-	9,892.00
Other Supplies Expenses	50203990 00	13,700.00	-	13,700.00	13,700.00	-		-	13,700.00
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		6,245.00	-	6,245.00	6,245.00	-	-	-	6,245.00
Postage and Deliveries	50205010 00	6,245.00	-	6,245.00	6,245.00	-		-	6,245.00
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		117,334.90	(117,334.90)	-	117,334.90	(117,334.90)	-	-	-
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		50,000.00	117,334.90	167,334.90	50,000.00	117,334.90	-	-	167,334.90
Advertising Expense	50299010 00	-	117,334.90	117,334.90	-	117,334.90	-	-	117,334.90
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	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		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	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	13,535.00	13,535.00	-	13,535.00	-	-	13,535.00
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	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	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equip.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	86,300.00	86,300.00	-	86,300.00	-	-	86,300.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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		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		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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	9,794,677.03	9,794,677.03	-	1,824,647.70	-	7,970,029.33	9,794,677.03
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	9,794,677.03	9,794,677.03	-	1,824,647.70	-	7,970,029.33	9,794,677.03
General Services		-	868,111.28	868,111.28	-	868,111.28	-	-	868,111.28
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	868,111.28	868,111.28	-	868,111.28	-	-	868,111.28
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	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	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	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		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		13,789.45	1,519,527.81	1,533,317.26	13,789.45	1,519,527.81	-	-	1,533,317.26
Advertising Expense	50299010 00	-	280,000.00	280,000.00	-	280,000.00	-	-	280,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	13,789.45	978,830.86	992,620.31	13,789.45	978,830.86	-	-	992,620.31
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	260,696.95	260,696.95	-	260,696.95	-	-	260,696.95

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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
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 Program (Implementation of Conditional Cash Transfer)									
Maint. & Other Operating Expenses									
Traveling Expenses		-	513,902.67	513,902.67	-	513,902.67	-	-	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		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		-	464,918.97	464,918.97	-	464,918.97	-	-	464,918.97
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	464,918.97	464,918.97	-	464,918.97		-	464,918.97
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equip.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		-	2,000,430.59	2,000,430.59	-	2,000,430.59	-	-	2,000,430.59
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	-	2,000,430.59	2,000,430.59	-	2,000,430.59		-	2,000,430.59
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	174,030.86	174,030.86	-	174,030.86	-	-	174,030.86
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	174,030.86	174,030.86	-	174,030.86	-	-	174,030.86
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	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									
Maint. & Other Operating Expenses									
Traveling Expenses		3,333,326.73	(3,315,811.73)	17,515.00	3,333,326.73	(3,315,811.73)	-	-	17,515.00
Travel Expenses-Local	50201010 00	3,333,326.73	(3,315,811.73)	17,515.00	3,333,326.73	(3,315,811.73)	-	-	17,515.00
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		60,645.00	540,280.00	600,925.00	60,645.00	540,280.00	-	-	600,925.00
Training Expenses	50202010 00	60,645.00	540,280.00	600,925.00	60,645.00	540,280.00	-	-	600,925.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		15,930.00	647,700.45	663,630.45	15,930.00	647,700.45	-	-	663,630.45
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	15,930.00	647,700.45	663,630.45	15,930.00	647,700.45	-	-	663,630.45
Utility Expenses		-	21,775.90	21,775.90	-	21,775.90	-	-	21,775.90
Water Expenses	50204010 00	-	21,775.90	21,775.90	-	21,775.90	-	-	21,775.90
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		1,010.15	96,000.00	97,010.15	1,010.15	96,000.00	-	-	97,010.15
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	96,000.00	96,000.00	-	96,000.00	-	-	96,000.00
Telephone Expenses-Landline	50205020 02	1,010.15	-	1,010.15	1,010.15	-	-	-	1,010.15
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	949,044.06	949,044.06	-	949,044.06	-	-	949,044.06
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	949,044.06	949,044.06	-	949,044.06	-	-	949,044.06
General Services		-	868,111.28	868,111.28	-	868,111.28	-	-	868,111.28
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	868,111.28	868,111.28	-	868,111.28	-	-	868,111.28
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

[illegible]

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Traveling Expenses		-	1,110,000.00	1,110,000.00	-	293.00	-	1,109,707.00	1,110,000.00
Travel Expenses-Local	50201010 00		1,110,000.00	1,110,000.00		293.00		1,109,707.00	1,110,000.00
Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	6,300,000.00	6,300,000.00	-	503,600.00	-	5,796,400.00	6,300,000.00
Training Expenses	50202010 00		6,300,000.00	6,300,000.00		503,600.00		5,796,400.00	6,300,000.00
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	285,000.00	285,000.00	-	118,371.92	-	166,628.08	285,000.00
Office Supplies Expenses	50203010 00		285,000.00	285,000.00		118,371.92		166,628.08	285,000.00
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	199,800.00	199,800.00	-	3,600.00	-	196,200.00	199,800.00
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		199,800.00	199,800.00		3,600.00		196,200.00	199,800.00
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	8,380,714.00	8,380,714.00	-	410,684.67	-	7,970,029.33	8,380,714.00
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		8,380,714.00	8,380,714.00		410,684.67		7,970,029.33	8,380,714.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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,KALAH-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 promoted and protected									
Maint. & Other Operating Expenses									
Traveling Expenses		982,142.19	(156,400.27)	825,741.92	982,142.19	(216,400.27)	-	60,000.00	825,741.92
*Travel Expenses-Local	50201010 00	982,142.19	(156,400.27)	825,741.92	982,142.19	(216,400.27)	-	60,000.00	825,741.92
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		11,500.00	1,232,222.82	1,243,722.82	11,500.00	1,222,222.82	-	10,000.00	1,243,722.82
Training Expenses	50202010 00	11,500.00	1,232,222.82	1,243,722.82	11,500.00	1,222,222.82	-	10,000.00	1,243,722.82
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		336,817.66	4,797,439.75	5,134,257.41	336,817.66	4,777,439.75	-	20,000.00	5,134,257.41
Office Supplies Expenses	50203010 00	44,624.57	4,325,332.02	4,369,956.59	44,624.57	4,305,332.02	-	20,000.00	4,369,956.59
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	3,420.00	3,420.00	-	3,420.00	-	-	3,420.00
Drugs and Medicines Expenses	50203070 00	158,487.25	(23,373.77)	135,113.48	158,487.25	(23,373.77)	-	-	135,113.48
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	132,653.46	(116,984.53)	15,668.93	132,653.46	(116,984.53)	-	-	15,668.93
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	146,899.00	146,899.00	-	146,899.00	-	-	146,899.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	1,350.00	1,350.00	-	1,350.00	-	-	1,350.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	188,200.00	188,200.00	-	188,200.00	-	-	188,200.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	1,052.38	272,597.03	273,649.41	1,052.38	272,597.03	-	-	273,649.41
Utility Expenses		106,027.96	51,733.96	157,761.92	106,027.96	51,733.96	-	-	157,761.92
Water Expenses	50204010 00	106,027.96	(14,098.21)	91,929.75	106,027.96	(14,098.21)	-	-	91,929.75
Electricity Expenses	50204020 00	-	65,832.17	65,832.17	-	65,832.17	-	-	65,832.17
Communication Expenses		10,459.73	(6,597.17)	3,862.56	10,459.73	(6,597.17)	-	-	3,862.56

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Postage and Deliveries	50205010 00	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	2,199.00	2,199.00	-	2,199.00	-	-	2,199.00
Internet expenses	50205030 00	663.56	-	663.56	663.56	-	-	-	663.56
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,796.17	(8,796.17)	-	8,796.17	(8,796.17)	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		1,421,116.98	13,172,781.76	14,593,898.74	1,421,116.98	13,172,781.76	-	-	14,593,898.74
Legal Services	50211010 00	-	500.00	500.00	-	500.00	-	-	500.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	1,421,116.98	13,172,281.76	14,593,398.74	1,421,116.98	13,172,281.76	-	-	14,593,398.74
General Services		-	71,750.72	71,750.72	-	71,750.72	-	-	71,750.72
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	71,750.72	71,750.72	-	71,750.72	-	-	71,750.72
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		132,366.45	7,180,116.79	7,312,483.24	132,366.45	7,180,116.79	-	-	7,312,483.24
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	4,265,992.59	4,265,992.59	-	4,265,992.59	-	-	4,265,992.59
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	2,935,887.22	-	-	2,935,887.22
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Eqpt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	128,166.45	(21,763.02)	106,403.43	128,166.45	(21,763.02)	-	-	106,403.43
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-	-	-	4,200.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	68,400.00	17,790,758.08	17,859,158.08	68,400.00	17,790,758.08	-	-	17,859,158.08
Taxes, Insurance Premiums and Other Fees		-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	1,173,373.90	1,173,373.90	-	1,173,373.90	-	-	1,173,373.90
Other Maintenance and Operating Expenses		66,005.94	941,005.91	1,007,011.85	66,005.94	746,005.91	-	195,000.00	1,007,011.85
Advertising Expense	50299010 00	12,759.37	33,957.00	46,716.37	12,759.37	33,957.00	-	-	46,716.37
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	53,246.57	153,525.86	206,772.43	53,246.57	38,525.86	-	115,000.00	206,772.43
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	590,932.30	590,932.30	-	590,932.30	-	-	590,932.30
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	162,590.75	162,590.75	-	82,590.75	-	80,000.00	162,590.75
Sub-total, MOOE		3,134,836.91	46,300,368.17	49,435,205.08	3,134,836.91	46,015,368.17	-	285,000.00	49,435,205.08
Total,		3,134,836.91	46,300,368.17	49,435,205.08	3,134,836.91	46,015,368.17	-	285,000.00	49,435,205.08
320101100001000 - Services for residential and center-based clients									
Maint. & Other Operating Expenses									
Traveling Expenses		3,732.75	-	3,732.75	3,732.75	-	-	-	3,732.75
Travel Expenses-Local	50201010 00	3,732.75	-	3,732.75	3,732.75	-	-	-	3,732.75
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		11,500.00	-	11,500.00	11,500.00	-	-	-	11,500.00
Training Expenses	50202010 00	11,500.00	-	11,500.00	11,500.00	-	-	-	11,500.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		204,164.20	108,876.23	313,040.43	204,164.20	108,876.23	-	-	313,040.43
Office Supplies Expenses	50203010 00	44,624.57	-	44,624.57	44,624.57	-	-	-	44,624.57
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	158,487.25	(23,373.77)	135,113.48	158,487.25	(23,373.77)	-	-	135,113.48
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
320102100001000 - Supplementary Feeding Program									
Maint. & Other Operating Expenses									
Traveling Expenses		806,783.38	(591,528.38)	215,255.00	806,783.38	(591,528.38)	-	-	215,255.00
*Travel Expenses-Local	50201010 00	806,783.38	(591,528.38)	215,255.00	806,783.38	(591,528.38)	-	-	215,255.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	2,196.08	2,196.08	-	2,196.08	-	-	2,196.08
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	2,196.08	2,196.08	-	2,196.08	-	-	2,196.08
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50299050 03	-	580,932.30	580,932.30	-	580,932.30	-	-	580,932.30
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	8,400.00	8,400.00	-	8,400.00	-	-	8,400.00
Sub-total, MOOE		807,183.38	-	807,183.38	807,183.38	-	-	-	807,183.38
Total, SFP		807,183.38	-	807,183.38	807,183.38	-	-	-	807,183.38
320103100001000 - Social Pension for Indigent Senior Citizens									
Maint. & Other Operating Expenses									
Traveling Expenses		138,076.06	94,853.11	232,929.17	138,076.06	94,853.11	-	-	232,929.17
Travel Expenses-Local	50201010 00	138,076.06	94,853.11	232,929.17	138,076.06	94,853.11	-	-	232,929.17
Supplies and Materials Expenses		132,653.46	(132,653.46)	-	132,653.46	(132,653.46)	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	132,653.46	(132,653.46)	-	132,653.46	(132,653.46)	-	-	-
Professional Services		1,135,573.55	(1,135,573.55)	-	1,135,573.55	(1,135,573.55)	-	-	-
Other Professional Services	50211990 00	1,135,573.55	(1,135,573.55)	-	1,135,573.55	(1,135,573.55)	-	-	-
Labor and Wages	50216010 00	-	1,173,373.90	1,173,373.90	-	1,173,373.90	-	-	1,173,373.90
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		1,406,303.07	(0.00)	1,406,303.07	1,406,303.07	(0.00)	-	-	1,406,303.07
Total, Social Pension		1,406,303.07	(0.00)	1,406,303.07	1,406,303.07	(0.00)	-	-	1,406,303.07

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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. 10868 or the Centenarians Act of 2016									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation									
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence									
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance									
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance									
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria									
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay									
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay									
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay									
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance									
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions									
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Property, Plant and Equipment Intangible Outlay	50604090 99	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, Centenarian		-	-	-	-	-	-	-	-
320104100001000 - Protective Services for Individuals and Families in Difficult Circumstances									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation									
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Mid-year Bonus	50102990 36	-	-	-	-	-		-	-
Year-end Bonus	50102140 01	-	-	-	-	-		-	-
Cash Gift	50102150 01	-	-	-	-	-		-	-
Other Bonuse and Allowance		-	-	-	-	-		-	-
CNA Incentive	50102990 11	-	-	-	-	-		-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-		-	-
Performance Based Bonus	50102990 14	-	-	-	-	-		-	-
Personnel Benefit Contributions		-	-	-	-	-		-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-		-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-		-	-
Philhealth Contributions	50103030 01	-	-	-	-	-		-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-		-	-
Other Personnel Benefits		-	-	-	-	-		-	-
Pension Benefits	50104010 01	-	-	-	-	-		-	-
Retirement Gratuity	50104020 01	-	-	-	-	-		-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-		-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	224,755.00	224,755.00	-	164,755.00	-	60,000.00	224,755.00
* Travel Expenses-Local	50201010 00	-	224,755.00	224,755.00	-	164,755.00		60,000.00	224,755.00
* Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		-	1,232,222.82	1,232,222.82	-	1,222,222.82	-	10,000.00	1,232,222.82
Training Expenses	50202010 00	-	1,232,222.82	1,232,222.82	-	1,222,222.82		10,000.00	1,232,222.82
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		-	4,815,600.90	4,815,600.90	-	4,795,600.90	-	20,000.00	4,815,600.90
Office Supplies Expenses	50203010 00	-	4,325,332.02	4,325,332.02	-	4,305,332.02		20,000.00	4,325,332.02
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	13,472.85	13,472.85	-	13,472.85		-	13,472.85
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	138,799.00	138,799.00	-	138,799.00		-	138,799.00
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	65,400.00	65,400.00	-	65,400.00		-	65,400.00
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	272,597.03	272,597.03	-	272,597.03		-	272,597.03

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	13,350,894.34	13,350,894.34	-	13,350,894.34	-	-	13,350,894.34
Legal Services	50211010 00	-	500.00	500.00	-	500.00	-	-	500.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	13,350,394.34	13,350,394.34	-	13,350,394.34	-	-	13,350,394.34
General Services		-	71,750.72	71,750.72	-	71,750.72	-	-	71,750.72
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	71,750.72	71,750.72	-	71,750.72	-	-	71,750.72
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equip.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy			17,640,435.67	17,640,435.67	-	17,640,435.67	-	-	17,640,435.67
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	17,640,435.67	17,640,435.67	-	17,640,435.67	-	-	17,640,435.67
Taxes, Insurance Premiums and Other Fees			52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses			347,882.86	347,882.86	-	152,882.86	-	195,000.00	347,882.86
Advertising Expense	50299010 00	-	33,957.00	33,957.00	-	33,957.00	-	-	33,957.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	153,525.86	153,525.86	-	38,525.86	115,000.00	-	153,525.86
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	150,400.00	150,400.00	-	70,400.00	80,000.00	-	150,400.00
Sub-total, MOOE		-	37,735,724.23	37,735,724.23	-	37,450,724.23	-	285,000.00	37,735,724.23
Total, Protective Service		-	37,735,724.23	37,735,724.23	-	37,450,724.23	-	285,000.00	37,735,724.23
320104100002000 - Assistance to Persons with Disability and Older Persons									
Maint. & Other Operating Expenses									
Traveling Expenses		-	26,000.00	26,000.00	-	26,000.00	-	-	26,000.00
*Travel Expenses-Local	50201010 00		26,000.00	26,000.00		26,000.00		-	26,000.00
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-		-		-	-
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	322.41	322.41	-	322.41	-	-	322.41
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		322.41	322.41		322.41		-	322.41
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	3,790.75	3,790.75	-	3,790.75	-	-	3,790.75
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Expenses									
Bank Charges	50301040 00		-	-				-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-		-		-	-
Land Improvements Outlay	50604020 99		-	-		-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-		-		-	-
Other Structures	50604040 99		-	-		-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-		-		-	-
Office Equipment	50604050 02		-	-		-		-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-		-		-	-
Communication Equipment	50604050 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50604050 09		-	-		-		-	-
Medical Equipment	50604050 11		-	-		-		-	-
Printing Equipment	50604050 12		-	-		-		-	-
Other Machinery and Equipment, etc.	50604050 99		-	-		-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-		-		-	-
Other Transportation Equipment, etc	50604060 99		-	-		-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-		-		-	-
Books	50604070 02		-	-		-		-	-
Other Property, Plant and Equipment	50604090 99		-	-		-		-	-
Intangible Outlay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-		-		-	-
Computer Software	50606020 00		-	-		-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	30,113.16	30,113.16	-	30,113.16	-	-	30,113.16
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, PWDs		-	30,113.16	30,113.16	-	30,113.16	-	-	30,113.16
320104200001000 - Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50213050 08		-	-				-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Outlay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, Bangun		-	-	-	-	-	-	-	-
320104200003000 - Tax Reform Cash Transfer Project)									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outlay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, Tax Reform Cash Transfer		-	-	-	-	-	-	-	-
320105100001000 - Services to Distressed Overseas Filipinos									
Maint. & Other Operating Expenses									
Traveling Expenses		-	39,520.00	39,520.00	-	39,520.00	-	-	39,520.00
*Travel Expenses-Local	50201010 00		39,520.00	39,520.00		39,520.00		-	39,520.00
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-		-		-	-
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	155,446.07	155,446.07	-	155,446.07	-	-	155,446.07
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		155,446.07	155,446.07		155,446.07		-	155,446.07
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equip.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-
Pension Benefits	50104010 01		-	-				-	-
Retirement Gratuity	50104020 01		-	-				-	-
Terminal Leave Benefits	50104030 01		-	-				-	-
Lumpsum for Step Increments-Length of Service	50104990 10		-	-				-	-
Other Personnel Benefits	50104990 99		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Eqpt.	50213050 09		-	-				-	-
RM - Medical Equipment	50213050 11		-	-				-	-
RM - Printing Equipment	50213050 12		-	-				-	-
RM - Other Machinery and Equipment	50213050 99		-	-				-	-
RM - Motor Vehicle	50213060 01		-	-				-	-
RM - Other Transportation Equipment	50213060 99		-	-				-	-
RM - Furniture & Fixtures	50213070 00		-	-				-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-				-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-				-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-				-	-
Machinery	50213210 01		-	-				-	-
Office Equipment	50213210 02		-	-				-	-
ICT Equipment	50213210 03		-	-				-	-
Communication Equipment	50213210 07		-	-				-	-
Disaster Response & Rescue Equipment	50213210 08		-	-				-	-
Medical Equipment	50213210 10		-	-				-	-
Printing Equipment	50213210 11		-	-				-	-
Other Machinery Equipment	50213210 99		-	-				-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-				-	-
Furniture & Fixtures	50213220 01		-	-				-	-
Books	50213220 02		-	-				-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-				-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-				-	-
Financial Assistance to NGAs	50214020 00		-	-				-	-
Financial Assistance to Local Government Units	50214030 00		-	-				-	-
Financial Assistance to NGOs/POs	50214050 00		-	-				-	-
Subsidies - Others	50214990 00		-	-				-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-				-	-
Fidelity Bond Premiums	50215020 00		-	-				-	-
Insurance Expenses	50215030 00		-	-				-	-
Labor and Wages	50216010 00		-	-				-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
Advertising Expense	50299010 00		-	-				-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, Deportees		-	-	-	-	-	-	-	-
320105100003000 - Poverty and Reintegration Program for Trafficked Persons									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation									
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence									
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance									
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance									
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria									
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay									
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay									
Civilian	50102120 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay									
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance									
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Performance Based Bonus	50102990 14	-	-	-	-	-		-	-
Personnel Benefit Contributions		-	-	-	-	-		-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-		-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-		-	-
Philhealth Contributions	50103030 01	-	-	-	-	-		-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-		-	-
Other Personnel Benefits		-	-	-	-	-		-	-
Pension Benefits	50104010 01	-	-	-	-	-		-	-
Retirement Gratuity	50104020 01	-	-	-	-	-		-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-		-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		33,550.00	50,000.00	83,550.00	33,550.00	50,000.00	-	-	83,550.00
Travel Expenses-Local	50201010 00	33,550.00	50,000.00	83,550.00	33,550.00	50,000.00		-	83,550.00
Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		-	3,420.00	3,420.00	-	3,420.00	-	-	3,420.00
Office Supplies Expenses	50203010 00	-	-	-	-	-		-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	3,420.00	3,420.00	-	3,420.00		-	3,420.00
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		133,301.69	-	133,301.69	133,301.69	-	-	-	133,301.69
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	133,301.69	-	133,301.69	133,301.69	-	-	-	133,301.69
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Eqpt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		68,000.00	150,000.00	218,000.00	68,000.00	150,000.00	-	-	218,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	68,000.00	150,000.00	218,000.00	68,000.00	150,000.00	-	-	218,000.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		12,759.37	-	12,759.37	12,759.37	-	-	-	12,759.37
Advertising Expense	50299010 00	12,759.37	-	12,759.37	12,759.37	-	-	-	12,759.37
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		247,611.06	203,420.00	451,031.06	247,611.06	203,420.00	-	-	451,031.06
Total, Trafficked Persons		247,611.06	203,420.00	451,031.06	247,611.06	203,420.00	-	-	451,031.06
Immediate Relief and early recovery of disaster victims/survivors ensured									
Maint. & Other Operating Expenses									
Traveling Expenses		-	341,990.80	341,990.80	-	341,990.80	-	-	341,990.80
*Travel Expenses-Local	50201010 00	-	341,990.80	341,990.80	-	341,990.80	-	-	341,990.80
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	693,732.08	693,732.08	-	638,592.08	-	55,140.00	693,732.08
Training Expenses	50202010 00	-	693,732.08	693,732.08	-	638,592.08	-	55,140.00	693,732.08
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	471,028.91	471,028.91	-	471,028.91	-	-	471,028.91
Office Supplies Expenses	50203010 00	-	44,500.96	44,500.96	-	44,500.96	-	-	44,500.96
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	17,400.00	17,400.00	-	17,400.00	-	-	17,400.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	17,936.65	17,936.65	-	17,936.65	-	-	17,936.65
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	17,936.65	17,936.65	-	17,936.65	-	-	17,936.65
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	906,517.95	906,517.95	-	906,517.95	-	-	906,517.95
Advertising Expense	50299010 00	-	40,500.00	40,500.00	-	40,500.00	-	-	40,500.00
Printing & Publication Expenses	50299020 00	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	484,017.95	484,017.95	-	484,017.95	-	-	484,017.95
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	370,000.00	370,000.00	-	370,000.00	-	-	370,000.00
Sub-total, MOOE		-	8,419,109.64	8,419,109.64	-	4,335,163.16	-	4,083,946.48	8,419,109.64
Total		-	8,419,109.64	8,419,109.64	-	4,335,163.16	-	4,083,946.48	8,419,109.64
330100100001000 - Disaster response and rehabilitation program									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	290,219.36	290,219.36	-	290,219.36	-	-	290,219.36
* Travel Expenses-Local	50201010 00		290,219.36	290,219.36		290,219.36		-	290,219.36
* Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	487,982.08	487,982.08	-	432,842.08	-	55,140.00	487,982.08
Training Expenses	50202010 00		487,982.08	487,982.08		432,842.08		55,140.00	487,982.08
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	469,028.91	469,028.91	-	469,028.91	-	-	469,028.91
Office Supplies Expenses	50203010 00		42,500.96	42,500.96		42,500.96		-	42,500.96
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		17,400.00	17,400.00		17,400.00		-	17,400.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		58,200.00	58,200.00		58,200.00		-	58,200.00
ICT Equipment	50203210 03		146,429.00	146,429.00		146,429.00		-	146,429.00
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		49,860.66	49,860.66		49,860.66		-	49,860.66
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		154,638.29	154,638.29		154,638.29		-	154,638.29
Utility Expenses		-	429,976.64	429,976.64	-	429,976.64	-	-	429,976.64
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		429,976.64	429,976.64		429,976.64		-	429,976.64
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	37,572.34	37,572.34	-	37,572.34	-	-	37,572.34
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Equipmt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		350,000.00	350,000.00		350,000.00		-	350,000.00
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
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		-	370,000.00	370,000.00	-	370,000.00	-	-	370,000.00
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		370,000.00	370,000.00		370,000.00		-	370,000.00
Sub-total, MOOE		-	4,595,841.55	4,595,841.55	-	3,219,122.83	-	1,376,718.72	4,595,841.55
Total, Disaster Response		-	4,595,841.55	4,595,841.55	-	3,219,122.83	-	1,376,718.72	4,595,841.55
330100100003000 - Quick Response Fund									
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-		-		-	-
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-		-		-	-
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	51,532.05	51,532.05	-	51,532.05	-	-	51,532.05
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		51,532.05	51,532.05		51,532.05		-	51,532.05
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		-	-		-		-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		-	-		-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	484,017.95	484,017.95	-	484,017.95	-	-	484,017.95
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		484,017.95	484,017.95		484,017.95	-	-	484,017.95
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		-	535,550.00	535,550.00	-	535,550.00	-	-	535,550.00
Total, QRF		-	535,550.00	535,550.00	-	535,550.00	-	-	535,550.00
330100200001000 - Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund									
Maint. & Other Operating Expenses									
Traveling Expenses		-	51,771.44	51,771.44	-	51,771.44	-	-	51,771.44
Travel Expenses-Local	50201010 00		51,771.44	51,771.44		51,771.44		-	51,771.44
Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	205,750.00	205,750.00	-	205,750.00	-	-	205,750.00
Training Expenses	50202010 00		205,750.00	205,750.00		205,750.00		-	205,750.00
Scholarship Expenses	50202020 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	2,000.00	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		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	17,936.65	17,936.65	-	17,936.65	-	-	17,936.65
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		17,936.65	17,936.65		17,936.65		-	17,936.65
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	52,500.00	52,500.00	-	52,500.00	-	-	52,500.00
Advertising Expense	50299010 00		40,500.00	40,500.00		40,500.00		-	40,500.00
Printing & Publication Expenses	50299020 00		12,000.00	12,000.00		12,000.00		-	12,000.00
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		-	3,287,718.09	3,287,718.09	-	580,490.33	-	2,707,227.76	3,287,718.09
Total, Pamana - KC		-	3,287,718.09	3,287,718.09	-	580,490.33	-	2,707,227.76	3,287,718.09
301010000 - Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured									
Maint. & Other Operating Expenses									
Traveling Expenses		-	117,268.91	117,268.91	-	117,268.91	-	-	117,268.91
Travel Expenses-Local	50201010 00	-	117,268.91	117,268.91	-	117,268.91	-	-	117,268.91
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00
Training Expenses	50202010 00	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	34,875.27	34,875.27	-	34,875.27	-	-	34,875.27
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	34,875.27	34,875.27	-	34,875.27	-	-	34,875.27
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	27,500.00	27,500.00	-	27,500.00	-	-	27,500.00
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	116,928.61	116,928.61	-	116,928.61	-	-	116,928.61
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	116,928.61	116,928.61	-	116,928.61	-	-	116,928.61
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	346,572.79	346,572.79	-	346,572.79	-	-	346,572.79
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total		-	346,572.79	346,572.79	-	346,572.79	-	-	346,572.79
340100100001000- Standards-setting, Licensing, accreditation and monitoring services									
Maint. & Other Operating Expenses									
Traveling Expenses		-	117,268.91	117,268.91	-	117,268.91	-	-	117,268.91
*Travel Expenses-Local	50201010 00		117,268.91	117,268.91		117,268.91		-	117,268.91
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00
Training Expenses	50202010 00		50,000.00	50,000.00		50,000.00		-	50,000.00
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	34,875.27	34,875.27	-	34,875.27	-	-	34,875.27
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		34,875.27	34,875.27		34,875.27		-	34,875.27
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Maint. & Other Operating Expenses									
Traveling Expenses		-	200,000.00	200,000.00	-	200,000.00	-	-	200,000.00
* Travel Expenses-Local	50201010 00	-	200,000.00	200,000.00	-	200,000.00	-	-	200,000.00
* Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		821,978.04	(789,463.04)	32,515.00	821,978.04	(789,463.04)	-	-	32,515.00
Training Expenses	50202010 00	821,978.04	(789,463.04)	32,515.00	821,978.04	(789,463.04)	-	-	32,515.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		600,113.20	-	600,113.20	600,113.20	-	-	-	600,113.20
Office Supplies Expenses	50203010 00	191,475.86	-	191,475.86	191,475.86	-	-	-	191,475.86
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	408,637.34	-	408,637.34	408,637.34	-	-	-	408,637.34
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	220,000.00	220,000.00	-	220,000.00	-	-	220,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	220,000.00	220,000.00	-	220,000.00	-	-	220,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	27,000.00	-	-	27,000.00
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	-	1,422,091.24
Total		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	-	1,422,091.24
350100100001000 - Provision of technical/advisory assistance and other related support services									
Maint. & Other Operating Expenses									
Traveling Expenses		-	200,000.00	200,000.00	-	200,000.00	-	-	200,000.00
*Travel Expenses-Local	50201010 00	-	200,000.00	200,000.00	-	200,000.00			200,000.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-			-
Training and Scholarship Expenses		821,978.04	(789,463.04)	32,515.00	821,978.04	(789,463.04)	-	-	32,515.00
Training Expenses	50202010 00	821,978.04	(789,463.04)	32,515.00	821,978.04	(789,463.04)			32,515.00
Scholarship Expenses	50202020 00	-	-	-	-	-			-
Supplies and Materials Expenses		600,113.20	-	600,113.20	600,113.20	-	-	-	600,113.20
Office Supplies Expenses	50203010 00	191,475.86	-	191,475.86	191,475.86	-			191,475.86
Accountable Forms Expenses	50203020 00	-	-	-	-	-			-
Food Supplies Expenses	50203050 00	-	-	-	-	-			-
Welfare Goods Expenses	50203060 00	-	-	-	-	-			-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-			-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-			-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-			-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-			-
Machinery	50203210 01	-	-	-	-	-			-
Office Equipment	50203210 02	-	-	-	-	-			-
ICT Equipment	50203210 03	-	-	-	-	-			-
Communication Equipment	50203210 07	-	-	-	-	-			-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-			-
Medical Equipment	50203210 10	-	-	-	-	-			-
Printing Equipment	50203210 11	-	-	-	-	-			-
Other Machinery Equipment	50203210 99	-	-	-	-	-			-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-			-
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		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	220,000.00	220,000.00	-	220,000.00	-	-	220,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-			-
Telephone Expenses-Mobile	50205020 01	-	220,000.00	220,000.00	-	220,000.00			220,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-			-
Internet expenses	50205030 00	-	-	-	-	-			-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-			-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-			-
Rewards & Incentives	50206010 02	-	-	-	-	-			-
Prizes	50206020 00	-	-	-	-	-			-
Survey Expenses	50207010 00	-	-	-	-	-			-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-			-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-			-
Auditing Services	50211020 00	-	-	-	-	-			-
Consultancy Services	50211030 00	-	-	-	-	-			-
Other Professional Services	50211990 00	-	-	-	-	-			-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-			-
Security Services	50212030 00	-	-	-	-	-			-
Other General Services	50212990 00	-	-	-	-	-			-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-			-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-			-
RM - Buildings	50213040 00	-	-	-	-	-			-
RM - Other Structures	50213040 99	-	-	-	-	-			-
RM - Machinery	50213050 01	-	-	-	-	-			-
RM - Office Equipment	50213050 02	-	-	-	-	-			-
RM - ICT Equipment	50213050 03	-	-	-	-	-			-
RM - Communication Equipment	50213050 07	-	-	-	-	-			-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-			-
RM - Disaster Response & Rescue Equipmt.	50213050 09	-	-	-	-	-			-
RM - Medical Equipment	50213050 11	-	-	-	-	-			-
RM - Printing Equipment	50213050 12	-	-	-	-	-			-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-			-
RM - Motor Vehicle	50213060 01	-	-	-	-	-			-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-			-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-			-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-			-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-			-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-			-
Machinery	50213210 01	-	-	-	-	-			-
Office Equipment	50213210 02	-	-	-	-	-			-
ICT Equipment	50213210 03	-	-	-	-	-			-
Communication Equipment	50213210 07	-	-	-	-	-			-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-			-
Medical Equipment	50213210 10	-	-	-	-	-			-
Printing Equipment	50213210 11	-	-	-	-	-			-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Machinery Equipment	50213210 99	-	-	-	-	-			-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-			-
Furniture & Fixtures	50213220 01	-	-	-	-	-			-
Books	50213220 02	-	-	-	-	-			-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-			-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-			-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-			-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-			-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-			-
Subsidies - Others	50214990 00	-	-	-	-	-			-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-			-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-			-
Insurance Expenses	50215030 00	-	-	-	-	-			-
Labor and Wages	50216010 00	-	-	-	-	-			-
Other Maintenance and Operating Expenses		-	369,463.04	369,463.04	-	369,463.04	-	-	369,463.04
Advertising Expense	50299010 00	-	-	-	-	-			-
Printing & Publication Expenses	50299020 00	-	-	-	-	-			-
Representation Expenses	50299030 00	-	342,463.04	342,463.04	-	342,463.04			342,463.04
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-			-
Rents - Land	50299050 02	-	-	-	-	-			-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-			-
Rents - Equipment	50299050 04	-	-	-	-	-			-
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	27,000.00			27,000.00
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-			-
Subscription Expenses	50299070 00	-	-	-	-	-			-
Donations	50299080 00	-	-	-	-	-			-
Other MOOE	50299990 99	-	-	-	-	-			-
Sub-total, MOOE		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	-	1,422,091.24
Total, TARA		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	-	1,422,091.24
Sub-total, Operations									
Maint. & Other Operating Expenses									
Traveling Expenses		4,315,468.92	(1,189,049.62)	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
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		952,860.86	6,932,818.06	7,885,678.92	952,860.86	6,746,189.98	-	186,628.08	7,885,678.92

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	186,628.08	5,560,556.86
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	3,420.00	3,420.00	-	3,420.00	-	-	3,420.00
Drugs and Medicines Expenses	50203070 00	158,487.25	(5,973.77)	152,513.48	158,487.25	(5,973.77)	-	-	152,513.48
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	132,653.46	(116,984.53)	15,668.93	132,653.46	(116,984.53)	-	-	15,668.93
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	58,200.00	58,200.00	-	58,200.00	-	-	58,200.00
ICT Equipment	50203210 03	-	293,328.00	293,328.00	-	293,328.00	-	-	293,328.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	1,350.00	1,350.00	-	1,350.00	-	-	1,350.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	238,060.66	238,060.66	-	238,060.66	-	-	238,060.66
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	425,619.72	1,136,961.27	1,562,580.99	425,619.72	1,136,961.27	-	-	1,562,580.99
Utility Expenses		106,027.96	638,344.21	744,372.17	106,027.96	638,344.21	-	-	744,372.17
Water Expenses	50204010 00	106,027.96	7,677.69	113,705.65	106,027.96	7,677.69	-	-	113,705.65
Electricity Expenses	50204020 00	-	630,666.52	630,666.52	-	630,666.52	-	-	630,666.52
Communication Expenses		11,469.88	549,751.81	561,221.69	11,469.88	353,551.81	-	196,200.00	561,221.69
Postage and Deliveries	50205010 00	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00
Telephone Expenses-Mobile	50205020 01	-	523,000.00	523,000.00	-	326,800.00	-	196,200.00	523,000.00
Telephone Expenses-Landline	50205020 02	1,010.15	2,199.00	3,209.15	1,010.15	2,199.00	-	-	3,209.15
Internet expenses	50205030 00	663.56	33,348.98	34,012.54	663.56	33,348.98	-	-	34,012.54
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,796.17	(8,796.17)	-	8,796.17	(8,796.17)	-	-	-
Awards/Rewards and Prizes		-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		1,421,116.98	25,975,466.40	27,396,583.38	1,421,116.98	15,298,209.31	-	10,677,257.09	27,396,583.38
Legal Services	50211010 00	-	500.00	500.00	-	500.00	-	-	500.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	1,421,116.98	25,974,966.40	27,396,083.38	1,421,116.98	15,297,709.31	-	10,677,257.09	27,396,083.38
General Services		-	2,261,440.72	2,261,440.72	-	939,862.00	-	1,321,578.72	2,261,440.72
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	2,261,440.72	2,261,440.72	-	939,862.00	-	1,321,578.72	2,261,440.72
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		132,366.45	8,369,600.29	8,501,966.74	132,366.45	8,369,600.29	-	-	8,501,966.74
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	5,105,476.09	5,105,476.09	-	5,105,476.09	-	-	5,105,476.09
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	2,935,887.22	-	-	2,935,887.22

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	128,166.45	328,236.98	456,403.43	128,166.45	328,236.98	-	-	456,403.43
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-	-	-	4,200.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		68,400.00	199,010,622.32	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	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 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		-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	1,173,373.90	1,173,373.90	-	1,173,373.90	-	-	1,173,373.90
Other Maintenance and Operating Expenses		79,795.39	3,853,443.32	3,933,238.71	79,795.39	3,658,443.32	-	195,000.00	3,933,238.71
Advertising Expense	50299010 00	12,759.37	354,457.00	367,216.37	12,759.37	354,457.00	-	-	367,216.37
Printing & Publication Expenses	50299020 00	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00
Representation Expenses	50299030 00	67,036.02	1,474,819.76	1,541,855.78	67,036.02	1,359,819.76	-	115,000.00	1,541,855.78
Transportation and Delivery Expenses	50299040 00	-	484,017.95	484,017.95	-	484,017.95	-	-	484,017.95
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	707,860.91	707,860.91	-	707,860.91	-	-	707,860.91
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	27,000.00	-	-	27,000.00
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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		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	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	3,420.00	3,420.00	-	3,420.00	-	-	3,420.00
Drugs and Medicines Expenses	50203070 00	158,487.25	(5,973.77)	152,513.48	158,487.25	(5,973.77)	-	-	152,513.48
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	163,283.63	(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	-	-	-	-	-	-	-	-
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	864,998.85	971,026.81	106,027.96	864,998.85	-	-	971,026.81
Water Expenses	50204010 00	106,027.96	54,644.69	160,672.65	106,027.96	54,644.69	-	-	160,672.65
Electricity Expenses	50204020 00	-	810,354.16	810,354.16	-	810,354.16	-	-	810,354.16
Communication Expenses		631,735.35	133,003.79	764,739.14	631,735.35	(63,196.21)	-	196,200.00	764,739.14
Postage and Deliveries	50205010 00	257,245.00	(138,512.00)	118,733.00	257,245.00	(138,512.00)	-	-	118,733.00
Telephone Expenses-Mobile	50205020 01	-	523,000.00	523,000.00	-	326,800.00	-	196,200.00	523,000.00
Telephone Expenses-Landline	50205020 02	237,789.35	(161,020.27)	76,769.08	237,789.35	(161,020.27)	-	-	76,769.08
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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		1,538,451.88	25,990,131.50	27,528,583.38	1,538,451.88	15,312,874.41	-	10,677,257.09	27,528,583.38
Legal Services	50211010 00	-	500.00	500.00	-	500.00	-	-	500.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	1,538,451.88	25,989,631.50	27,528,083.38	1,538,451.88	15,312,374.41	-	10,677,257.09	27,528,083.38
General Services		-	2,261,440.72	2,261,440.72	-	939,862.00	-	1,321,578.72	2,261,440.72
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	2,261,440.72	2,261,440.72	-	939,862.00	-	1,321,578.72	2,261,440.72
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		145,606.45	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	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	13,240.00	9,619,976.09	9,633,216.09	13,240.00	5,119,976.09	-	4,500,000.00	9,633,216.09
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	2,935,887.22	-	-	2,935,887.22
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	18,351.32	18,351.32	-	18,351.32	-	-	18,351.32
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	90,000.00	90,000.00	-	90,000.00	-	-	90,000.00
RM - Motor Vehicle	50213060 01	128,166.45	328,236.98	456,403.43	128,166.45	328,236.98	-	-	456,403.43
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-	-	-	4,200.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	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	-	-	-	-	-	-	-	-
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	199,096,922.32	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	-	-	-	-	-	-	-	-
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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	9,499,753.18	9,499,753.18	-	5,119,153.18	-	4,380,600.00	9,499,753.18
Office Supplies Expenses	50203010 00	-	1,560.00	1,560.00	-	1,560.00	-	-	1,560.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	9,498,193.18	9,498,193.18	-	5,117,593.18	-	4,380,600.00	9,498,193.18
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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		-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equip.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	33,300.00	33,300.00	-	33,300.00	-	-	33,300.00
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	33,300.00	33,300.00	-	33,300.00	-	-	33,300.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	516,000.00	516,000.00	-	6,000.00	-	510,000.00	516,000.00
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	-	510,000.00	510,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	10,172,795.15	10,172,795.15	-	5,282,195.15	-	4,890,600.00	10,172,795.15
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outlay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	10,172,795.15	10,172,795.15	-	5,282,195.15	-	4,890,600.00	10,172,795.15
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
* Travel Expenses-Local	50201010 00		-	-		-		-	-
* Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-		-		-	-
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	9,498,193.18	9,498,193.18	-	5,117,593.18	-	4,380,600.00	9,498,193.18
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		9,498,193.18	9,498,193.18		5,117,593.18		4,380,600.00	9,498,193.18
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		123,741.97	123,741.97		123,741.97		-	123,741.97
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		-	-		-		-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Capital Outlays									
Land Outlay	50604010 01		-	-		-		-	-
Land Improvements Outlay	50604020 99		-	-		-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-		-		-	-
Other Structures	50604040 99		-	-		-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-		-		-	-
Office Equipment	50604050 02		-	-		-		-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-		-		-	-
Communication Equipment	50604050 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50604050 09		-	-		-		-	-
Medical Equipment	50604050 11		-	-		-		-	-
Printing Equipment	50604050 12		-	-		-		-	-
Other Machinery and Equipment, etc.	50604050 99		-	-		-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-		-		-	-
Other Transportation Equipment, etc	50604060 99		-	-		-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-		-		-	-
Books	50604070 02		-	-		-		-	-
Other Property, Plant and Equipment	50604090 99		-	-		-		-	-
Intangible Outlay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-		-		-	-
Computer Software	50606020 00		-	-		-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	10,131,935.15	10,131,935.15	-	5,241,335.15	-	4,890,600.00	10,131,935.15
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-		-		-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-		-		-	-
Other Compensation			-	-		-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-		-		-	-
Representation Allowance (RA)	50102020 00		-	-		-		-	-
Transportation Allowance (TA)	50102030 01		-	-		-		-	-
Clothing/Uniform Allowance	50102040 01		-	-		-		-	-
Subsistence			-	-		-		-	-
Magna Carta for Public Health Workers	50102050 03		-	-		-		-	-
Magna Carta for Public Social Workers	50102050 04		-	-		-		-	-
Laundry Allowance			-	-		-		-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Supplies and Materials Expenses		-	1,560.00	1,560.00	-	1,560.00	-	-	1,560.00
Office Supplies Expenses	50203010 00		1,560.00	1,560.00		1,560.00		-	1,560.00
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		-	-		-		-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	33,300.00	33,300.00	-	33,300.00	-	-	33,300.00
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	33,300.00	33,300.00	-	33,300.00	-	-	33,300.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	9,499,753.18	9,499,753.18	-	5,119,153.18	-	4,380,600.00	9,499,753.18
Office Supplies Expenses	50203010 00	-	1,560.00	1,560.00	-	1,560.00	-	-	1,560.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	9,498,193.18	9,498,193.18	-	5,117,593.18	-	4,380,600.00	9,498,193.18
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses		-	-	-	-	-	-	-	-
50207010 00	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses		-	-	-	-	-	-	-	-
50210030 00	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	33,300.00	33,300.00	-	33,300.00	-	-	33,300.00
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	33,300.00	33,300.00	-	33,300.00	-	-	33,300.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	516,000.00	516,000.00	-	6,000.00	-	510,000.00	516,000.00
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	-	510,000.00	510,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
* Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	9,499,753.18	9,499,753.18	-	5,119,153.18	-	4,380,600.00	9,499,753.18
Office Supplies Expenses	50203010 00	-	1,560.00	1,560.00	-	1,560.00	-	-	1,560.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	9,498,193.18	9,498,193.18	-	5,117,593.18	-	4,380,600.00	9,498,193.18
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	-	510,000.00	510,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	10,172,795.15	10,172,795.15	-	5,282,195.15	-	4,890,600.00	10,172,795.15
Total,		-	10,172,795.15	10,172,795.15	-	5,282,195.15	-	4,890,600.00	10,172,795.15
SUMMARY - FUND 101 CURRENT APPROPRIATIONS									
Maint. & Other Operating Expenses									
Traveling Expenses		4,350,211.36	(1,108,584.31)	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	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	9,501,613.18	9,501,613.18	-	5,121,013.18	-	4,380,600.00	9,501,613.18
Drugs and Medicines Expenses	50203070 00	158,487.25	(5,973.77)	152,513.48	158,487.25	(5,973.77)	-	-	152,513.48
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	163,283.63	(21,544.71)	141,738.92	163,283.63	(21,544.71)	-	-	141,738.92

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	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	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		1,538,451.88	25,990,131.50	27,528,583.38	1,538,451.88	15,312,874.41	-	10,677,257.09	27,528,583.38
Legal Services	50211010 00	-	500.00	500.00	-	500.00	-	-	500.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	1,538,451.88	25,989,631.50	27,528,083.38	1,538,451.88	15,312,374.41	-	10,677,257.09	27,528,083.38
General Services		-	2,261,440.72	2,261,440.72	-	939,862.00	-	1,321,578.72	2,261,440.72
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	2,261,440.72	2,261,440.72	-	939,862.00	-	1,321,578.72	2,261,440.72
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		145,606.45	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	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	13,240.00	9,619,976.09	9,633,216.09	13,240.00	5,119,976.09	-	4,500,000.00	9,633,216.09
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	2,935,887.22	-	-	2,935,887.22
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	18,351.32	18,351.32	-	18,351.32	-	-	18,351.32
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	-	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	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		68,400.00	199,130,222.32	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		-	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	4,915,013.41	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.		-	-	-	-	-	-	-	-

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

272,879,832.97

281,751,267.43

-

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

or Ending _____

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

[illegible]

Current Year Obligations					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
-	86,300.00	-	-	86,300.00	-	86,300.00	86,300.00	-	-	-
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	-	-	-	6,800.00	-	-	-	-	2,930.00	-
-	73,500.00	-	-	73,500.00	-	28,704.34	28,704.34	-	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	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	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
-	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
-	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	-
-	-	-	-	-	-	-	-	-	-	-
-	128,656.50	-	-	128,656.50	-	123,856.50	123,856.50	-	-	-
-	72,181.50	-	-	72,181.50	-	67,381.50	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	-	-	-

[illegible]

[illegible]

[illegible]

Current Year Obligations					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
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	86,300.00	-	-	86,300.00	-	86,300.00	86,300.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	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	-	-	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	-	-	-
-	-	-	-	-	-	-	-	-	-	-
174,174.95	1,506,104.45	-	-	1,680,279.40	60,250.50	887,769.45	948,019.95	-	-	-
113,924.45	840,699.00	-	-	954,623.45	-	885,994.45	885,994.45	-	-	-

[illegible]

[illegible]

Current Year Obligations					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
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
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	506,642.67	-	506,642.67	-	-	-
513,902.67	-	-	-	513,902.67	506,642.67		506,642.67	-	-	
-	-	-	-	-	-		-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		-	-	-	
-	-	-	-	-	-		-	-	-	
174,174.95	557,474.00	-	-	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	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
60,250.50	1,775.00	-	-	62,025.50	60,250.50	1,775.00	62,025.50	-	-	
83,325.66	-	-	-	83,325.66	83,325.66	-	83,325.66	-	-	-
-	-	-	-	-			-	-	-	
83,325.66	-	-	-	83,325.66	83,325.66		83,325.66	-	-	
28,273.66	5,075.32	-	-	33,348.98	28,273.66	5,075.32	33,348.98	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
28,273.66	5,075.32	-	-	33,348.98	28,273.66	5,075.32	33,348.98	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Current Year Obligations					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
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
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	4,187,828.48	-	-	5,134,257.41	172,461.66	2,311,076.70	2,483,538.36	-	-	-
702,874.57	3,667,082.02	-	-	4,369,956.59	6,804.00	2,048,467.57	2,055,271.57	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	3,420.00	-	-	3,420.00	-	3,420.00	3,420.00	-	-	-
63,189.98	71,923.50	-	-	135,113.48	37,883.28	97,230.20	135,113.48	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	15,668.93	-	-	15,668.93	-	15,668.93	15,668.93	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	146,899.00	-	-	146,899.00	-	58,100.00	58,100.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	1,350.00	-	-	1,350.00	-	1,350.00	1,350.00	-	-	-
-	-	-	-	-	122,800.00	-	122,800.00	-	-	-
122,800.00	65,400.00	-	-	188,200.00	-	33,900.00	33,900.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-
57,564.38	216,085.03	-	-	273,649.41	4,974.38	52,940.00	57,914.38	-	-	-
39,169.71	118,592.21	-	-	157,761.92	39,169.71	118,592.21	157,761.92	-	-	-
39,169.71	52,760.04	-	-	91,929.75	39,169.71	52,760.04	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	-	-	-

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Current Year Obligations					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 Obligations 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
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	580,932.30	-	-	580,932.30		580,932.30	580,932.30	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	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	629,928.38	-	-	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
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
1,079,586.85	93,787.05	-	-	1,173,373.90	112,538.35	861,286.57	973,824.92	-	-	199,548.98
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
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

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Current Year Obligations					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 C 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
- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -			- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	
322.41	-	-	-	322.41	-	322.41	322.41	-	-	-
- 322.41 -	- - -	- - -	- - -	- 322.41 -			- 322.41 -	- - -	- - -	- - -
- - -	- - -	- - -	- - -	- - -			- - -	- - -	- - -	- - -
3,790.75	-	-	-	3,790.75	-	3,790.75	3,790.75	-	-	-
- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -			- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -	
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	-	-	-

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Current Year Obligations					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
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
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	-	-	94,267.95	57,517.95	36,750.00	94,267.95	-	389,750.00	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
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	-
-	51,771.44	-	-	51,771.44	-	51,771.44	51,771.44	-	-	-
-	51,771.44	-	-	51,771.44		51,771.44	51,771.44	-	-	
-	-	-	-	-			-	-	-	
-	205,750.00	-	-	205,750.00	-	30,000.00	30,000.00	-	-	-
-	205,750.00	-	-	205,750.00		30,000.00	30,000.00	-	-	
-	-	-	-	-			-	-	-	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Current Year Obligations					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
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-								

Current Year Obligations					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
1,052,725.84	4,507,831.02	-	-	5,560,556.86	15,254.00	3,161,988.84	3,177,242.84	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	3,420.00	-	-	3,420.00	-	3,420.00	3,420.00	-	-	-
63,189.98	89,323.50	-	-	152,513.48	37,883.28	114,630.20	152,513.48	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	15,668.93	-	-	15,668.93	-	15,668.93	15,668.93	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	58,200.00	-	-	58,200.00	-	54,600.00	54,600.00	-	-	-
-	293,328.00	-	-	293,328.00	-	204,529.00	204,529.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	1,350.00	-	-	1,350.00	-	1,350.00	1,350.00	-	-	-
-	-	-	-	-	122,800.00	-	122,800.00	-	-	-
172,660.66	65,400.00	-	-	238,060.66	-	83,760.66	83,760.66	-	-	-
-	-	-	-	-	-	-	-	-	-	-
453,225.57	1,109,355.42	-	-	1,562,580.99	208,922.57	291,245.53	500,168.10	-	-	-
144,271.27	600,100.90	-	-	744,372.17	144,271.27	600,100.90	744,372.17	-	-	-
60,945.61	52,760.04	-	-	113,705.65	60,945.61	52,760.04	113,705.65	-	-	-
83,325.66	547,340.86	-	-	630,666.52	83,325.66	547,340.86	630,666.52	-	-	-
267,247.37	175,074.32	-	-	442,321.69	267,247.37	175,074.32	442,321.69	-	118,900.00	-
-	1,000.00	-	-	1,000.00	-	1,000.00	1,000.00	-	-	-
237,300.00	166,800.00	-	-	404,100.00	237,300.00	166,800.00	404,100.00	-	118,900.00	-
1,010.15	2,199.00	-	-	3,209.15	1,010.15	2,199.00	3,209.15	-	-	-
28,937.22	5,075.32	-	-	34,012.54	28,937.22	5,075.32	34,012.54	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	15,000.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	15,000.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
23,091,716.32	4,304,867.06	-	-	27,396,583.38	9,857,863.71	13,457,462.24	23,315,325.95	-	-	3,104,985.17
500.00	-	-	-	500.00	500.00	-	500.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
23,091,216.32	4,304,867.06	-	-	27,396,083.38	9,857,363.71	13,457,462.24	23,314,825.95	-	-	3,104,985.17
939,862.00	1,321,578.72	-	-	2,261,440.72	-	1,120,980.72	1,120,980.72	-	-	-
-	-	-	-	-	-	-	-	-	-	-
939,862.00	1,321,578.72	-	-	2,261,440.72	-	1,120,980.72	1,120,980.72	-	-	-
-	-	-	-	-	-	-	-	-	-	-
5,197,239.60	3,243,735.99	-	-	8,440,975.59	1,371,617.60	1,751,192.64	3,122,810.24	-	60,991.15	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
4,369,761.09	735,715.00	-	-	5,105,476.09	769,761.09	344,070.29	1,113,831.38	-	-	-
748,148.47	2,187,738.75	-	-	2,935,887.22	563,322.47	1,080,344.11	1,643,666.58	-	-	-

Current Year Obligations					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 (b)(4) 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
52,643,312.07	118,786,213.92	-	-	171,429,525.99	27,316,921.43	106,587,682.30	133,904,603.73	-	92,221,868.68	21,426,914.45
52,643,312.07	118,786,213.92	-	-	171,429,525.99	27,316,921.43	106,587,682.30	133,904,603.73	-	92,221,868.68	21,426,914.45
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
-	-	-	-	-	-	-	-	-	20,625.24	-
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
1,054,514.31	4,689,904.52	-	-	5,744,418.83	15,254.00	3,304,984.81	3,320,238.81	-	700.00	36,066.00
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	3,420.00	-	-	3,420.00	-	3,420.00	3,420.00	-	-	-
63,189.98	89,323.50	-	-	152,513.48	37,883.28	114,630.20	152,513.48	-	-	-
-	-	-	-	-	-	-	-	-	-	-
30,630.17	111,108.75	-	-	141,738.92	30,630.17	111,108.75	141,738.92	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	71,735.00	-	-	71,735.00	-	68,135.00	68,135.00	-	-	-
-	293,328.00	-	-	293,328.00	-	204,529.00	204,529.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	1,350.00	-	-	1,350.00	-	1,350.00	1,350.00	-	-	-
-	-	-	-	-	122,800.00	-	122,800.00	-	-	-
172,660.66	223,560.00	-	-	396,220.66	-	187,520.69	187,520.69	-	138,684.05	-
-	-	-	-	-	-	-	-	-	-	-
459,535.57	1,126,033.89	-	-	1,585,569.46	208,922.57	314,234.00	523,156.57	-	-	-
144,271.27	826,755.54	-	-	971,026.81	144,271.27	826,755.54	971,026.81	-	-	-
60,945.61	99,727.04	-	-	160,672.65	60,945.61	99,727.04	160,672.65	-	-	-
83,325.66	727,028.50	-	-	810,354.16	83,325.66	727,028.50	810,354.16	-	-	-
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	237,300.0					

Current Year Obligations					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
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	15,000.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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
500.00	-	-	-	500.00	500.00	-	500.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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	-
-	-	-	-	-	-	-	-	-	-	-
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	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
1,000.00	17,351.32	-	-	18,351.32	1,000.00	17,351.32	18,351.32	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	90,000.00	-	-	90,000.00	-	23,000.00	23,000.00	-	-	-
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	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	5,084.00	-	-	5,084.00	-	5,084.00	5,084.00	-	65,776.11	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
17,785,462.71	94,794,670.22	-	-	112,580,132.93	13,663,901.30	79,439,724.49	93,103,625.79	-	86,585,189.39	17,288,707.14
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
17,785,462.71	94,794,670.22	-	-	112,580,132.93	13,663,901.30	79,439,724.49	93,103,625.79	-	86,585,189.39	17,288,707.14

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Current Year Obligations					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
-	-	-	-	-			-	-	-	
34,760.00	100.00	-	-	34,860.00	-	1,460.00	1,460.00	-	6,000.00	-
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-			-	-	-	
-	-	-	-	-			-	-	-	
-	-	-	-	-</						

[illegible]

[illegible]

[illegible]

Current Year Obligations					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
33,300.00	-	-	-	33,300.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
33,300.00	-	-	-	33,300.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	510,000.00	-	-	510,000.00	-	-	-	-	6,000.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	510,000.00	-	-	510,000.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	6,000.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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	-
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
-	-	-	-	-	-	-	-	-	20,625.24	-
3,351,990.69	14,464,839.26	-	-	17,816,829.95	1,855,490.02	7,299,772.45	9,155,262.47	-	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
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
1,570,000.00	7,858,395.60	-	-	9,428,395.60	1,440,000.00	2,991,820.00	4,431,820.00	-	73,217.58	-
63,189.98	89,323.50	-	-	152,513.48	37,883.28	114,630.20	152,513.48	-	-	-
-	-	-	-	-	-	-	-	-	-	-
30,630.17	111,108.75	-	-	141,738.92	30,630.17	111,108.75	141,738.92	-	-	-

Current Year Obligations					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 (C)
										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
-	-	-	-	-	-	-	-	-	-	-
-	71,735.00	-	-	71,735.00	-	68,135.00	68,135.00	-	-	-
-	293,328.00	-	-	293,328.00	-	204,529.00	204,529.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	1,350.00	-	-	1,350.00	-	1,350.00	1,350.00	-	-	-
-	-	-	-	-	122,800.00	-	122,800.00	-	-	-
172,660.66	223,560.00	-	-	396,220.66	-	187,520.69	187,520.69	-	138,684.05	-
-	-	-	-	-	-	-	-	-	-	-
459,535.57	1,126,033.89	-	-	1,585,569.46	208,922.57	314,234.00	523,156.57	-	-	-
144,271.27	950,497.51	-	-	1,094,768.78	144,271.27	950,497.51	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	23,183.76	-	-	76,769.08	53,585.32	23,183.76	76,769.08	-	-	-
34,230.13	9,511.93	-	-	43,742.06	34,230.13	9,511.93	43,742.06	-	-	-
-	2,495.00	-	-	2,495.00	-	2,495.00	2,495.00	-	-	-
-	-	-	-	-	-	-	-	-	15,000.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	15,000.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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
500.00	-	-	-	500.00	500.00	-	500.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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	-
-	-	-	-	-	-	-	-	-	-	-
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	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
1,000.00	17,351.32	-	-	18,3						

[illegible]

Current Year Obligations					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 Contractual Obligation 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
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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

97,416,548.09
6,779,413.18
(90,637,134.91)

Obligations	
Not Yet Due and Demandable	
	24.00
	-
	-
54,399.97	-
54,399.97	-
	-
	-
	-
	-
	-
	-
54,399.97	-
54,399.97	-

[illegible]

Obligations
Not Yet Due and Demandable
24.00
6,800.00
6,800.00
6,800.00
6,800.00
-
-
-
-
-
-
-
-
-
-
-
123,600.00
123,600.00
4,800.00
4,800.00

Obligations
Not Yet Due and Demandable
24.00
-
41,763.22
41,763.22
44,680.00
44,680.00
214,843.22
214,843.22
-
-
-
-
-
-
-
-

Obligations
Not Yet Due and Demandable
24.00
-
-
-
-
-
-
83,090.00
83,090.00

[illegible]

Obligations
Not Yet Due and Demandable
24.00
2,460,788.39
2,460,788.39
7,260.00
7,260.00
-
62,550.00
62,550.00
-
-
-
-
-
-

Obligations
Not Yet Due and Demandable
24.00
-
-
-
887,800.00
887,800.00
-

Obligations
Not Yet Due and Demandable
24.00
60,000.00
60,000.00
1,017,610.00
1,017,610.00
-
-
404,200.00
404,200.00
-

Obligations
Not Yet Due and Demandable
24.00
-
-
939,979.39
200,315.00
600,375.89
139,288.50
1,344,179.39
1,344,179.39

Obligations	
Not Yet Due and Demandable	
	24.00
	-
	92,920.00
	92,920.00
	6,079.00
	6,079.00
	-
	-
	-
	-
	-

Obligations
Not Yet Due and Demandable
24.00
-
-
-
-
-
-

Obligations
Not Yet Due and Demandable
24.00
98,999.00
98,999.00
4,030.00
4,030.00
-
287,032.76
287,032.76
-
2,650,719.05
2,314,685.02
-
-
-
-
-
-
-
-
88,799.00
-
-
-
-
-
31,500.00
-
215,735.03
-
-
-
-

Obligations
Not Yet Due and Demandable
24.00
-
1,300,000.00
-
-
-
-
1,300,000.00
-
-
-
-
151,363.82
33,957.00
-
64,956.86
-
-
-
-
-
-
-
52,449.96
9,345,604.37
9,345,604.37
-
-
-
-
-
-

Obligations
Not Yet Due and Demandable
24.00
-
-
-
-
-
-
-
-
-
-
4,926,520.64
3,600,000.00
1,292,220.64

Obligations
Not Yet Due and Demandable
24.00
34,300.00
-
-
-
-
-
-
4,926,520.64
4,926,520.64

Obligations
Not Yet Due and Demandable
24.00
-
-
-
-
-
-
-
-
-
-
-

[illegible]

Obligations
Not Yet Due and Demandable
24.00
6,320.66
6,320.66
6,320.66
-
-
-
-
-
-

Obligations
Not Yet Due and Demandable
24.00

--

[illegible]

Obligations
Not Yet Due and Demandable
24.00
-
-
-
-
-

[illegible]

Obligations
Not Yet Due and Demandable
24.00
-
-
-
-
-
-

Obligations
Not Yet Due and Demandable
24.00
-
-
287,032.76
287,032.76
2,650,719.05
2,314,685.02
88,799.00
31,500.00
215,735.03

[illegible]

Obligations
Not Yet Due and Demandable
24.00
1,300,000.00
1,300,000.00
-
-
145,043.16
33,957.00
64,956.86
46,129.30
4,382,794.97
4,382,794.97
4,030.00
4,030.00
-
-

[illegible]

Obligations
Not Yet Due and Demandable
24.00
-
-
-
-
4,030.00

Obligations
Not Yet Due and Demandable
24.00
-
-
-
-
-
-
-
4,030.00
4,030.00

[illegible]

[illegible]

[illegible]

Obligations
Not Yet Due and Demandable
24.00
-

--

[illegible]

Obligations
Not Yet Due and Demandable
24.00
-
-
-
-
-

[illegible]

Obligations
Not Yet Due and Demandable
24.00
-
-
-
-
-
-

Obligations
Not Yet Due and Demandable
24.00
-
-
-
-
-

Obligations
Not Yet Due and Demandable
24.00
-
-
-
-
-
-

[illegible]

[illegible]

[illegible]

[illegible]

Obligations
Not Yet Due and Demandable
24.00

[illegible]

[illegible]

[illegible]

Obligations
Not Yet Due and Demandable
24.00
-
-

--

[illegible]

Obligations
Not Yet Due and Demandable
24.00
-
25,938.10
25,938.10
-
-
-

Obligations	
Not Yet Due and Demandable	
	24.00
	-
	-
	25,938.10
	25,938.10

[illegible]

[illegible]

Obligations
Not Yet Due and Demandable
24.00
-
-
94,619.00
94,619.00
113,942.29
3,600.00
110,342.29
-
-
-
24,497.03

Obligations	
Not Yet Due and Demandable	
	24.00
	24,497.03
	1,140,460.00
	1,140,460.00
	391,644.71
	391,644.71
	-
	-
	-
	370,000.00

Obligations
Not Yet Due and Demandable
24.00
370,000.00
2,135,163.03
2,135,163.03
-
-
-

[illegible]

[illegible]

Obligations
Not Yet Due and Demandable
24.00
-
-
-
-
-
-
-
-
925,837.13
925,837.13
-
-
-

Obligations
Not Yet Due and Demandable
24.00
-
-
7,920.00
7,920.00

Obligations	
Not Yet Due and Demandable	
	24.00
	1,109,507.13
	1,109,507.13

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Obligations
Not Yet Due and Demandable
24.00
-
-
-
-
-
-
-
-
383,314.44
383,314.44

14,346.28

14,346.28

-

72,705.12

72,705.12

[illegible]

Obligations
Not Yet Due and Demandable
24.00
-
-
296,263.04
296,263.04
383,314.44
383,314.44
25,636.28
25,636.28
-
1,054,521.76
1,054,521.76
-
2,905,995.46

[illegible]

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	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	561,738.46	-	

Obligations
Not Yet Due and Demandable
24.00
-
-
-
-
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
-
-
-
-
-
-
-
67,000.00
34,300.00
-
-
-
-
-
-
-
-
-
-
-
-
-
2,187,800.00
-
-
-
2,187,800.00

Obligations	
Not Yet Due and Demandable	
	24.00
	-
	-
	-
	-
	1,960,096.25
	317,362.00
	7,920.00
	1,073,075.79
	-
	-
	-
	-
	-
	-
	-
	561,738.46
	15,860,510.55
	15,860,510.55
	-
	-
	-
	-
	4,996,675.60
	100.00
	-
	4,996,575.60
	-
	-
	-
	-
	-

[illegible]

[illegible]

Obligations
Not Yet Due and Demandable
24.00
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
5,506,675.60
-
-
4,996,575.60
4,996,575.60

Obligations
Not Yet Due and Demandable
24.00
-
-
-
-
-
-

Obligations
Not Yet Due and Demandable
24.00
-
-
510,000.00
510,000.00
5,506,575.60
-

Obligations	
Not Yet Due and Demandable	
	24.00
	-
	-
	-
	-
	-
	-
	-
	-
	5,506,575.60

Obligations	
Not Yet Due and Demandable	
	24.00
	-
	-
	-
	-

[illegible]

Obligations
Not Yet Due and Demandable
24.00
-
-
-

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Obligations
Not Yet Due and Demandable
24.00
-
-
-
-
-
-
-
-
510,000.00
-
-
-
-
510,000.00
-
-
-
-
-
-
-
5,506,675.60
5,506,675.60
25,636.28
25,636.28
-
1,178,121.76
1,178,121.76
-
7,961,871.03
2,388,214.02
-
-
4,996,575.60
-
-
-

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
-
-

[illegible]

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

FIELD OFFICE 02

As of June 30, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED						TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report January	This Report February	This Report March	This Report April	This Report May	This Report June		
350100100001000 - Provision of technical/advisory assistance and other related support services												
Maint. & Other Operating Expenses	50201010 00 50202010 00 50203010 00 50203990 00 50205020 01 50299030 00 50299050 05											
Traveling Expenses		-	200,000.00	200,000.00	-	-	58,783.16	141,216.84	-	-	200,000.00	-
Travel Expenses-Local				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			(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				191,475.86		6,500.00	184,975.86				191,475.86	-
Other Supplies Expenses				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			220,000.00	220,000.00				101,100.00			101,100.00	118,900.00
Other Maintenance and Operating Expenses		-	369,463.04	369,463.04	-	-	13,500.00	14,400.00	122,100.00	219,463.04	369,463.04	-
Representation Expenses			342,463.04	342,463.04				9,900.00	117,600.00	214,963.04	342,463.04	-
Rents - Living Quarters			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

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMEN	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED						TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
					This Report January	This Report February	This Report March	This Report April	This Report May	This Report June			
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050 03	192,570.00	(192,570.00)	-	-	-	-	-	-	-	-	-	
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	-	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	
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	-	-	-	-	-	-	-	-	-	-	-	
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	
CO CONTINUING DRRP PROPER													
Maint. & Other Operating Expenses													
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses		55,140.00	-	55,140.00	-	-	-	-	55,140.00	-	55,140.00	-	
Training Expenses	50202010 00	55,140.00	-	55,140.00	-	-	-	-	55,140.00	-	55,140.00	-	
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	50203080 00	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	
Semi Expendable Machinery & Equipment	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 & Equipment	50203220 00	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-	-	-	-	
Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-	
Internet expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-	-	-	-	
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-	-	-	-	
Prizes	50206020 00	-	-	-	-	-	-	-	-	-	-	-	
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	
Professional Services		-	-	-	-	-	-	-	-	-	-	-	
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	
General Services		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		-	-	-	-	-	-	-	-	-	-	-	
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 Equipment	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 Equipment	50213080 99	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi Expendable Machinery & Equipment	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 & Equipment	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	50214030 00	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMEN	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED						TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
					This Report January	This Report February	This Report March	This Report April	This Report May	This Report June			
Taxes, Duties and Licenses	50215010 00			-							-	-	
Fidelity Bond Premiums	50215020 00			-							-	-	
Insurance Expenses	50215030 00			-							-	-	
Labor and Wages	50216010 00			-							-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	
Advertising Expense	50299010 00			-							-	-	
Printing & Publication Expenses	50299020 00			-							-	-	
Representation Expenses	50299030 00			-							-	-	
Transportation and Delivery Expenses	50299040 00			-							-	-	
Rents - Buildings & Structures	50299050 01			-							-	-	
Rents - Land	50299050 02			-							-	-	
Rents - Motor Vehicles	50299050 03			-							-	-	
Rents - Equipment	50299050 04			-							-	-	
Rents - Living Quarters	50299050 05			-							-	-	
Membership Dues & Cont. to Organizations	50299060 00			-							-	-	
Subscription Expenses	50299070 00			-							-	-	
Donations	50299080 00			-							-	-	
Other MOOE	50299990 99			-							-	-	
Sub-total, MOOE		1,376,718.72	-	1,376,718.72	-	-	-	1,321,578.72	55,140.00	-	1,376,718.72	-	
TOTAL, PS, MOOE, FE & Capital Outlay		1,376,718.72	-	1,376,718.72	-	-	-	1,321,578.72	55,140.00	-	1,376,718.72	-	
Add: Life and Retirement Insurance Cont.	50103010 00			-							-	-	
Total, DRRP CO Continuing		1,376,718.72	-	1,376,718.72	-	-	-	1,321,578.72	55,140.00	-	1,376,718.72	-	
FO CONTINUING DRRP PROPER													
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	-	
Travel Expenses-Foreign	50201020 00			-							-	-	
Training and Scholarship Expenses		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	-	
Scholarship Expenses	50202020 00			-							-	-	
Supplies and Materials Expenses		482,628.91	(13,600.00)	469,028.91	-	-	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	-	
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	50203070 00	60,000.00	(42,600.00)	17,400.00	-	-	-	-	17,400.00	-	17,400.00	-	
Medical, Dental and Laboratory Supplies	50203080 00	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	
Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-	-	-	-	-	-	-	-	
Machinery	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	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 & Equipment	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	-	-	-	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	50204010 00	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	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	50205010 00	12,000.00	(12,000.00)	-	-	-	-	-	-	-	-	-	
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		37,572.34	-	37,572.34	37,572.34	-	-	-	-	-	37,572.34	-	
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	37,572.34	-	37,572.34	37,572.34	-	-	-	-	-	37,572.34	-	
General Services		-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	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	
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-	
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	-	
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 Equipment	50213050 09	-	-	-	-	-	-	-	-	-	-	-	
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	
RM - Motor Vehicle	50213060 01	350,000.00	-	350,000.00	6,737.79	-	59,366.00	213,335.93	9,389.13	180.00	289,008.85	60,991.15	
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets Machinery & Other Equipment	50213080 99	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi Expendable Machinery & Equipment	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 & Equipment	50213220 00	-	-	-	-	-	-	-	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMEN	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED						TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
					This Report January	This Report February	This Report March	This Report April	This Report May	This Report June			
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 Governments	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		192,570.00	177,430.00	370,000.00	-	-	-	-	-	370,000.00	370,000.00	-	
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-	
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050 03	192,570.00	(192,570.00)	-	-	-	-	-	-	-	-	-	
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	-	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	
FO CONTINUING DRRP PROPER													
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	(1,134,715.00)	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	-	-	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 & Equipment	50203210 00	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	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	-	
Semi Expendable Furniture, Fixtures & Equipment	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)	-	-	-	-	-	-	-	-	-	
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	-	
RM - Motor Vehicle	50213060 01	350,000.00	-	350,000.00	6,737.79	-	59,366.00	213,336.93	9,389.13	180.00	289,008.85	60,991.15	
Other Maintenance and Operating Expenses		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)	-	-	-	-	-	-	-	-	-	
Other MOOE	50299990 99	-	370,000.00	370,000.00	-	-	-	-	-	370,000.00	370,000.00	-	
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	
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	
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	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMEN	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED						TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
					This Report January	This Report February	This Report March	This Report April	This Report May	This Report June			
CLIMATE CHANGE													
Maint. & Other Operating Expenses													
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	
Travel Expenses-Local	50201010 00			-							-	-	
Travel Expenses-Foreign	50201020 00			-							-	-	
Training and Scholarship Expenses		275,842.00	-	275,842.00	-	-	-	-	183,419.00	92,423.00	275,842.00	-	
Training Expenses	50202010 00	275,842.00		275,842.00					183,419.00	92,423.00	275,842.00	-	
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	50203080 00			-							-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00			-							-	-	
Semi Expendable Machinery & Equipm	50203210 00			-							-	-	
Machinery	50203210 01			-							-	-	
Office Equipment	50203210 02			-							-	-	
ICT Equipment	50203210 03			-							-	-	
Communication Equipment	50203210 07			-							-	-	
Disaster Response & Rescue Equi	50203210 08			-							-	-	
Medical Equipment	50203210 10			-							-	-	
Printing Equipment	50203210 11			-							-	-	
Other Machinery Equipment	50203210 99			-							-	-	
Semi Expendable Furniture, Fixtures &	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 E	50205040 00			-							-	-	
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards Expense	50206010 01			-							-	-	
Rewards & Incentives	50206010 02			-							-	-	
Prizes	50206020 00			-							-	-	
Survey Expenses											-	-	
Survey Expenses	50207010 00										-	-	
Extraordinary & Miscellaneous Exp				-							-	-	
Extraordinary & Miscellaneous Exp	50210030 00			-							-	-	
Professional Services		37,572.34	-	37,572.34	37,572.34	-	-	-	-	-	37,572.34	-	
Other Professional Services	50211990 00	37,572.34		37,572.34	37,572.34						37,572.34	-	
Sub-total, MOOE		313,414.34	-	313,414.34	37,572.34	-	-	-	183,419.00	92,423.00	313,414.34	-	
TOTAL, PS, MOOE, FE & Capital Outlay		313,414.34	-	313,414.34	37,572.34	-	-	-	183,419.00	92,423.00	313,414.34	-	
Total, CLIMATE CHANGE		313,414.34	-	313,414.34	37,572.34	-	-	-	183,419.00	92,423.00	313,414.34	-	

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

FIELD OFFICE 02

As of June 30, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED						Totdate	Unobligated Balance of Allotment
					This Report January	This Report February	This Report March	This Report April	This Report May	This Report June		
Calamity Fund												
FO CONTINUING												
SARO-BMB-B-21-0004925 dtd July 6, 2021												
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	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												
Water Expenses	50204010 00	-	123,741.97	123,741.97	-	-	-	-	-	123,741.97	123,741.97	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses												
Rents - Buildings & Structures	50299050 01	633,741.97	(123,741.97)	510,000.00	-	-	-	-	-	510,000.00	510,000.00	-
Other MOOE	50299990 99	510,000.00	-	510,000.00	-	-	-	-	-	510,000.00	510,000.00	-
Other MOOE	50299990 99	123,741.97	(123,741.97)	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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	4,380,600.00	-	4,380,600.00	-	-	-	-	-	4,307,382.42	4,307,382.42	73,217.58
Other Maintenance and Operating Expenses												
Rents - Buildings & Structures	50299050 01	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	1,440,000.00	-	130,000.00	-	2,471,250.00	1,076,343.18	5,117,593.18	-
Utility Expenses												
Electricity Expenses	50204020 00	-	123,741.97	123,741.97	-	-	-	-	-	123,741.97	123,741.97	-
Other Maintenance and Operating Expenses												
Other MOOE	50299990 99	123,741.97	(123,741.97)	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	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	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED						Totdate	Unobligated Balance of Allotment
					This Report January	This Report February	This Report March	This Report April	This Report May	This Report June		
SARO-BMB-B-21-0009276 dated October 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 Expenses		6,000.00	-	6,000.00	-	-	-	-	-	-	-	6,000.00
Rents - Motor Vehicles	50299050 03	6,000.00		6,000.00							-	6,000.00
Sub-total, MOOE		40,860.00	-	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

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

FIELD OFFICE 02

As of June 30, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	<div>This Report June</div>	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	
100000100001000 - General Administration Support Services								
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	-	
Semi Expendable Furniture, Fixtures & Books	50203220 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		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		20,625.24	-	20,625.24	-	-	20,625.24	
Scholarship Expenses	50202020 00	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

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

FIELD OFFICE 02

As of June 30, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
320101100001000 - Provision of Services for 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	50203020 00	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	158,487.25	(23,373.77)	135,113.48	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.	50203210 00	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-
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	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	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	50205010 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	-
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	-	-	-	-	-	-
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	50212030 00	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-
Repairs & Maintenance		7,334,246.26	(21,763.02)	7,312,483.24	1,659,187.04	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	-
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	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
RM - Disaster Response & Rescue Equipmt.	50213050 09	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	128,166.45	(21,763.02)	106,403.43	-	106,403.43	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	-	4,200.00	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Equipment	50213080 99	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment	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 & Equipment	50213220 00	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-
Other Maintenance and Operating Expenses		53,246.57	-	53,246.57	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	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		8,809,884.11	(0.00)	8,809,884.11	1,677,633.16	8,809,884.11	-
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		11,500.00	-	11,500.00	-	11,500.00	-
Training Expenses	50202010 00	11,500.00	-	11,500.00	-	11,500.00	-
Supplies and Materials Expenses		204,164.20	(23,373.77)	180,790.43	0.01	180,790.43	-
Office Supplies Expenses	50203010 00	44,624.57	-	44,624.57	-	44,624.57	-
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		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	50205010 00	1,000.00	-	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		152,241.74	-	152,241.74	-	152,241.74	-
Other Professional Services	50211990 00	152,241.74	-	152,241.74	-	152,241.74	-
Repairs & Maintenance		132,366.45	(21,763.02)	110,603.43	-	110,603.43	-
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	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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	-
TOTAL, PS, MOOE, FE & Capital Outlay		673,739.40	(0.00)	673,739.40	18,446.12	673,739.40	-
Total, Direct Release		673,739.40	(0.00)	673,739.40	18,446.12	673,739.40	-
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.	50203080 00	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-
ICT Equipment	50203210 03	8,100.00	-	8,100.00	-	8,100.00	-
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	-	-	-	-	-	-
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		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		-	-	-	-	-	-
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 Equipmt.	50213050 09	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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 Equipment	50213080 99	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment	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 & Equipment	50213220 00	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-
Sub-total, MOOE		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	-	-	-	-	-	-
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	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-
Intangible Outlay		-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		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, CMF		8,136,144.71	-	8,136,144.71	1,659,187.04	8,136,144.71	-
SUMMARY - CO CONTINUING		PLEASE DO NOT FILL-OUT HERE. PLEASE GO TO THE					
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-
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	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					MASSBET This Report June		
Scholarship Expenses	50202020 00	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-
General Services		-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Equipment	50213080 99	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment	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	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
Books	50213220 02	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-
Sub-total, MOOE		-	-	-	-	-	-
Financial Expenses							
Bank Charges	50301040 00	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-
Capital Outlays							
Land Outlay	50604010 01	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-
Intangible Outlay		-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00			-		-	-
Total, SUMMARY CO-CONT		-	-	-	-	-	-
PLEASE DO NOT FILL-OUT HERE. PLEASE GO TO THE BREAKDOWN:							

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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	50102040 01	-	-	-	-	-	-
Subsistence							
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-
Laundry Allowance							
Civilian	50102060 01	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-
Quarters Allowance							
Civilian	50102070 01	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-
Honoraria							
Civilian	50102100 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-
Hazard Pay							
Hazard Pay	50102110 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-
Longevity Pay							
Civilian	50102120 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-
Overtime and Night Pay							
Overtime Pay	50102130 01	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-
Other Bonuse and Allowance							
CNA Incentive	50102990 11	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-
Personnel Benefit Contributions							
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-
Other Personnel Benefits							
Pension Benefits	50104010 01	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-
Sub-total, PS		-	-	-	-	-	-
Maint. & Other Operating Expenses							
Traveling Expenses							
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.	50203080 00	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-
ICT Equipment	50203210 03	8,100.00	-	8,100.00	-	8,100.00	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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	-	-	-	-	-	-
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		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		-	-	-	-	-	-
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 Equipmt.	50213050 09	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structure	50213080 01	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Equipmt	50213080 99	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment	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	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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		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	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-
Intangible Outlay		-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, 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	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		-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-
Sub-total, PS		-	-	-	-	-	-
Maint. & Other Operating Expenses							
Traveling Expenses		-	-	-	-	-	-
Travel Expenses-Local	50201010 00	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-
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.	50203080 00	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-
ICT Equipment	50203210 03	8,100.00	-	8,100.00	-	8,100.00	-
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	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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		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		-	-	-	-	-	-
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 Equipmt.	50213050 09	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Equipment	50213080 99	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment	50213210 00	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-
Sub-total, MOOE		8,136,144.71	-	8,136,144.71	1,659,187.04	8,136,144.71	-
Financial Expenses							

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
Bank Charges	50301040 00	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-
Capital Outlays							
Land Outlay	50604010 01	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-
Intangible Outlay		-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, 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	50101020 00			-		-	-
Other Compensation				-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01			-		-	-
Representation Allowance (RA)	50102020 00			-		-	-
Transportation Allowance (TA)	50102030 01			-		-	-
Clothing/Uniform Allowance	50102040 01			-		-	-
Subsistence				-		-	-
Magna Carta for Public Health Workers	50102050 03			-		-	-
Magna Carta for Public Social Workers	50102050 04			-		-	-
Laundry Allowance				-		-	-
Civilian	50102060 01			-		-	-
Magna Carta for Public Health Workers	50102060 04			-		-	-
Magna Carta for Public Social Workers	50102060 05			-		-	-
Quarters Allowance				-		-	-
Civilian	50102070 01			-		-	-
Magna Carta for Public Health Workers	50102070 04			-		-	-
Magna Carta for Public Social Workers	50102070 05			-		-	-
Productivity Incentive Allowance	50102080 01			-		-	-
Overseas Allowance	50102090 01			-		-	-
Honoraria				-		-	-
Civilian	50102100 01			-		-	-
Magna Carta for Public Social Workers	50102100 05			-		-	-
Hazard Pay				-		-	-
Hazard Pay	50102110 01			-		-	-
Magna Carta for Public Social Workers	50102110 06			-		-	-
Longevity Pay				-		-	-
Civilian	50102120 01			-		-	-
Magna Carta for Public Social Workers	50102120 05			-		-	-
Overtime and Night Pay				-		-	-
Overtime Pay	50102130 01			-		-	-
Night-shift Differential Pay	50102130 02			-		-	-
Mid-year Bonus	50102990 36			-		-	-
Year-end Bonus	50102140 01			-		-	-
Cash Gift	50102150 01			-		-	-
Other Bonuse and Allowance				-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
CNA Incentive	50102990 11			-		-	-
Productivity Enhancement Incentive	50102990 12			-		-	-
Performance Based Bonus	50102990 14			-		-	-
Personnel Benefit Contributions				-		-	-
Life and Retirement Insurance Contributions	50103010 00			-		-	-
Pag-ibig Contributions	50103020 01			-		-	-
Philhealth Contributions	50103030 01			-		-	-
Employees Compensation Insurance Premiums	50103040 01			-		-	-
Other Personnel Benefits				-		-	-
Pension Benefits	50104010 01			-		-	-
Retirement Gratuity	50104020 01			-		-	-
Terminal Leave Benefits	50104030 01			-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10			-		-	-
Other Personnel Benefits	50104990 99			-		-	-
Sub-total, PS		-	-	-	-	-	-
Maint. & Other Operating Expenses							
Traveling Expenses		-	-	-	-	-	-
Travel Expenses-Local	50201010 00			-		-	-
Travel Expenses-Foreign	50201020 00			-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-
Training Expenses	50202010 00			-		-	-
Scholarship Expenses	50202020 00			-		-	-
Supplies and Materials Expenses		-	-	-	-	-	-
Office Supplies Expenses	50203010 00			-		-	-
Accountable Forms Expenses	50203020 00			-		-	-
Food Supplies Expenses	50203050 00			-		-	-
Welfare Goods Expenses	50203060 00			-		-	-
Drugs and Medicines Expenses	50203070 00			-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00			-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00			-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00			-		-	-
Machinery	50203210 01			-		-	-
Office Equipment	50203210 02			-		-	-
ICT Equipment	50203210 03			-		-	-
Communication Equipment	50203210 07			-		-	-
Disaster Response & Rescue Equipment	50203210 08			-		-	-
Medical Equipment	50203210 10			-		-	-
Printing Equipment	50203210 11			-		-	-
Other Machinery Equipment	50203210 99			-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00			-		-	-
Furniture & Fixtures	50203220 01			-		-	-
Books	50203220 02			-		-	-
Other Supplies Expenses	50203990 00			-		-	-
Utility Expenses		-	-	-	-	-	-
Water Expenses	50204010 00			-		-	-
Electricity Expenses	50204020 00			-		-	-
Communication Expenses		-	-	-	-	-	-
Postage and Deliveries	50205010 00			-		-	-
Telephone Expenses-Mobile	50205020 01			-		-	-
Telephone Expenses-Landline	50205020 02			-		-	-
Internet expenses	50205030 00			-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-
Awards/Rewards Expense	50206010 01			-		-	-
Rewards & Incentives	50206010 02			-		-	-
Prizes	50206020 00			-		-	-
Survey Expenses	50207010 00			-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00			-		-	-
Professional Services		-	-	-	-	-	-
Legal Services	50211010 00			-		-	-
Auditing Services	50211020 00			-		-	-
Consultancy Services	50211030 00			-		-	-
Other Professional Services	50211990 00			-		-	-
General Services		-	-	-	-	-	-
Janitorial Services	50212020 00			-		-	-
Security Services	50212030 00			-		-	-
Other General Services	50212990 00			-		-	-
Repairs & Maintenance		-	-	-	-	-	-
RM - Land Improvements	50213020 00			-		-	-
RM - Other Infrastructure Assets	50213030 99			-		-	-
RM - Buildings	50213040 00			-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
RM - Other Structures	50213040 99			-		-	-
RM - Machinery	50213050 01			-		-	-
RM - Office Equipment	50213050 02			-		-	-
RM - ICT Equipment	50213050 03			-		-	-
RM - Communication Equipment	50213050 07			-		-	-
RM - Construction & Heavy Equipment	50213050 08			-		-	-
RM - Disaster Response & Rescue Eqpt.	50213050 09			-		-	-
RM - Medical Equipment	50213050 11			-		-	-
RM - Printing Equipment	50213050 12			-		-	-
RM - Other Machinery and Equipment	50213050 99			-		-	-
RM - Motor Vehicle	50213060 01			-		-	-
RM - Other Transportation Equipment	50213060 99			-		-	-
RM - Furniture & Fixtures	50213070 00			-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01			-		-	-
RM - Leased Assets Machinery & Other Equipment	50213080 99			-		-	-
RM - Semi Expendable Machinery & Equipment	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 & Equipment	50213220 00			-		-	-
Furniture & Fixtures	50213220 01			-		-	-
Books	50213220 02			-		-	-
RM - Other Property, Plant and Equipment	50213990 99			-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00			-		-	-
Financial Assistance to NGAs	50214020 00			-		-	-
Financial Assistance to Local Government Units	50214030 00			-		-	-
Financial Assistance to NGOs/POs	50214050 00			-		-	-
Subsidies - Others	50214990 00			-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-		-	-
Taxes, Duties and Licenses	50215010 00			-		-	-
Fidelity Bond Premiums	50215020 00			-		-	-
Insurance Expenses	50215030 00			-		-	-
Labor and Wages	50216010 00			-		-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-
Advertising Expense	50299010 00			-		-	-
Printing & Publication Expenses	50299020 00			-		-	-
Representation Expenses	50299030 00			-		-	-
Transportation and Delivery Expenses	50299040 00			-		-	-
Rents - Buildings & Structures	50299050 01			-		-	-
Rents - Land	50299050 02			-		-	-
Rents - Motor Vehicles	50299050 03			-		-	-
Rents - Equipment	50299050 04			-		-	-
Rents - Living Quarters	50299050 05			-		-	-
Membership Dues & Cont. to Organizations	50299060 00			-		-	-
Subscription Expenses	50299070 00			-		-	-
Donations	50299080 00			-		-	-
Other MOOE	50299990 99			-		-	-
Sub-total, MOOE		-	-	-	-	-	-
Financial Expenses							
Bank Charges	50301040 00			-		-	-
Sub-total, Financial Exp.		-	-	-	-	-	-
Capital Outlays							
Land Outlay	50604010 01			-		-	-
Land Improvements Outlay	50604020 99			-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-
Buildings	50604040 01			-		-	-
Other Structures	50604040 99			-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-
Machinery	50604050 01			-		-	-
Office Equipment	50604050 02			-		-	-
Info. and Communication Technology Eqpt.	50604050 03			-		-	-
Communication Equipment	50604050 07			-		-	-
Disaster Response & Rescue Equipment	50604050 09			-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
Medical Equipment	50604050 11			-		-	-
Printing Equipment	50604050 12			-		-	-
Other Machinery and Equipment, etc.	50604050 99			-		-	-
Transportation Equipment		-	-	-	-	-	-
Motor Vehicles	50604060 01			-		-	-
Other Transportation Equipment, etc	50604060 99			-		-	-
Furniture & Books Outlay		-	-	-	-	-	-
Furniture & Fixtures	50604070 01			-		-	-
Books	50604070 02			-		-	-
Other Property, Plant and Equipment	50604090 99			-		-	-
Intangible Outlay		-	-	-	-	-	-
Patents/Copyrights	50606010 00			-		-	-
Computer Software	50606020 00			-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, 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	50203220 00			-		-	-
Furniture & Fixtures	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	-

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

FIELD OFFICE 02

As of June 30, 2022

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

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

FIELD OFFICE 02

As of June 30, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100003000 - Social Technology Development and Enhancement							
FO CONTINUING							
Maint. & Other Operating Expenses							
Traveling Expenses		81,080.00	(72,080.00)	9,000.00	320.00	9,000.00	-
Travel Expenses-Local	50201010 00	81,080.00	(72,080.00)	9,000.00	320.00	9,000.00	-
Training and Scholarship Expenses		598,595.85	(95,384.32)	503,211.53	-	445,010.00	58,201.53
Training Expenses	50202010 00	598,595.85	(95,384.32)	503,211.53		445,010.00	58,201.53
Scholarship Expenses	50202020 00			-		-	-
Supplies and Materials Expenses		9,288.47	22,584.32	31,872.79	-	11,076.94	20,795.85
Office Supplies Expenses	50203010 00	1,788.47	700.00	2,488.47		1,788.47	700.00
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 E	50203080 00			-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00			-		-	-
Semi Expendable Machinery & Equipment	50203210 00			-		-	-
Machinery	50203210 01			-		-	-
Office Equipment	50203210 02			-		-	-
ICT Equipment	50203210 03			-		-	-
Communication Equipment	50203210 07			-		-	-
Disaster Response & Rescue Equipme	50203210 08			-		-	-
Medical Equipment	50203210 10			-		-	-
Printing Equipment	50203210 11			-		-	-
Other Machinery Equipment	50203210 99			-		-	-
Semi Expendable Furniture, Fixtures & Bod	50203220 00			-		-	-
Furniture & Fixtures	50203220 01		20,095.85	20,095.85		-	20,095.85
Other Supplies Expenses	50203990 00	7,500.00	1,788.47	9,288.47		9,288.47	-
Financial Assistance/Subsidy		120,000.00	(33,700.00)	86,300.00	-	86,300.00	-
Subsidies - Others	50214990 00	120,000.00	(33,700.00)	86,300.00		86,300.00	-
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		-	62,500.00
Representation Expenses	50299030 00		9,730.00	9,730.00		6,800.00	2,930.00
Rents - Motor Vehicles	50299050 03		106,500.00	106,500.00	45,480.00	73,500.00	33,000.00
Rents - Equipment	50299050 04			-		-	-
Rents - Living Quarters	50299050 05			-		-	-
Membership Dues & Cont. to Organizations	50299060 00			-		-	-
Subscription Expenses	50299070 00			-		-	-
Donations	50299080 00			-		-	-
Other MOOE	50299990 99	150.00	(150.00)	-		-	-
Sub-total, MOOE		809,114.32	-	809,114.32	45,800.00	631,686.94	177,427.38
TOTAL, PS, MOOE, FE & Capital Outlay		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

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

FIELD OFFICE 02

As of June 30, 2022

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

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

FIELD OFFICE 02

As of June 30, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT RECEIVED	REALIGNMENT	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					June		
200000100005000 - Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)							
CO CONTINUING							
Maint. & Other Operating Expenses							
Training and Scholarship Expenses		56,400.00	-	56,400.00	-	56,400.00	-
Training Expenses	50202010 00	56,400.00		56,400.00		56,400.00	-
Sub-total, MOOE		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	-
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		104,404.14	24,252.36	128,656.50	-	128,656.50	-
Office Supplies Expenses	50203010 00		72,181.50	72,181.50		72,181.50	-
Office Equipment	50203210 02	104,404.14	(90,869.14)	13,535.00		13,535.00	-
ICT Equipment	50203210 03			-		-	-
Furniture & Fixtures	50203220 01		42,940.00	42,940.00		42,940.00	-
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	-
Communication Expenses		32,900.00	(32,900.00)	-	-	-	-
Telephone Expenses-Mobile	50205020 01	12,900.00	(12,900.00)	-		-	-
Internet expenses	50205030 00	20,000.00	(20,000.00)	-		-	-
Professional Services		584,533.11	(452,533.11)	132,000.00	-	132,000.00	-
Other Professional Services	50211990 00	584,533.11	(452,533.11)	132,000.00		132,000.00	-
General Services		-	-	-	-	-	-
Janitorial Services	50212020 00			-		-	-
Security Services	50212030 00			-		-	-
Other General Services	50212990 00			-		-	-
Repairs & Maintenance		-	65,776.11	65,776.11	-	-	65,776.11
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 Equipment	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 Equipment	50213080 99			-		-	-
RM - Semi Expendable Machinery & Equipment	50213210 00			-		-	-
Machinery	50213210 01			-		-	-

Office Equipment	50213210 02			-		-	-
ICT Equipment	50213210 03		65,776.11	65,776.11		-	65,776.11
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 and Equipment	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	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		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

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

FIELD OFFICE 02

As of June 30, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
200000200004000 - National Household Targeting System for Poverty 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 Expenses		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

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

FIELD OFFICE 02

As of June 30, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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 Expenses		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

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

FIELD OFFICE 02

As of June 30, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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		60,645.00	540,280.00	600,925.00	3,747.00	600,925.00	-
Training Expenses	50202010 00	60,645.00	540,280.00	600,925.00	3,747.00	600,925.00	-
Supplies and Materials Expenses		15,930.00	647,700.45	663,630.45	663,630.45	663,630.45	-
Other Supplies Expenses	50203990 00	15,930.00	647,700.45	663,630.45	663,630.45	663,630.45	-
Communication Expenses		1,010.15	-	1,010.15	-	1,010.15	-
Telephone Expenses-Landline	50205020 02	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		-	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		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	50604050 02			-		-	-
Info. and Communication Technology Eqpt.	50604050 03			-		-	-
Communication Equipment	50604050 07			-		-	-
Disaster Response & Rescue Equipment	50604050 09			-		-	-
Medical Equipment	50604050 11			-		-	-
Printing Equipment	50604050 12			-		-	-
Other Machinery and Equipment, etc.	50604050 99			-		-	-
Transportation Equipment		-	-	-	-	-	-
Motor Vehicles	50604060 01			-		-	-
Other Transportation Equipment, etc	50604060 99			-		-	-
Furniture & Books Outlay		-	-	-	-	-	-
Furniture & Fixtures	50604070 01			-		-	-
Books	50604070 02			-		-	-
Other Property, Plant and Equipment	50604090 99			-		-	-
Intangible Outlay		-	-	-	-	-	-
Patents/Copyrights	50606010 00			-		-	-
Computer Software	50606020 00			-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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)	50102020 00			-		-	-
Transportation Allowance (TA)	50102030 01			-		-	-
Clothing/Uniform Allowance	50102040 01			-		-	-
Subsistence							
Magna Carta for Public Health Workers	50102050 03			-		-	-
Magna Carta for Public Social Workers	50102050 04			-		-	-
Laundry Allowance							
Civilian	50102060 01			-		-	-
Magna Carta for Public Health Workers	50102060 04			-		-	-
Magna Carta for Public Social Workers	50102060 05			-		-	-
Quarters Allowance							
Civilian	50102070 01			-		-	-
Magna Carta for Public Health Workers	50102070 04			-		-	-
Magna Carta for Public Social Workers	50102070 05			-		-	-
Productivity Incentive Allowance	50102080 01			-		-	-
Overseas Allowance	50102090 01			-		-	-
Honoraria							
Civilian	50102100 01			-		-	-
Magna Carta for Public Social Workers	50102100 05			-		-	-
Hazard Pay							
Hazard Pay	50102110 01			-		-	-
Magna Carta for Public Social Workers	50102110 06			-		-	-
Longevity Pay							
Civilian	50102120 01			-		-	-
Magna Carta for Public Social Workers	50102120 05			-		-	-
Overtime and Night Pay							
Overtime Pay	50102130 01			-		-	-
Night-shift Differential Pay	50102130 02			-		-	-
Mid-year Bonus	50102990 36			-		-	-
Year-end Bonus	50102140 01			-		-	-
Cash Gift	50102150 01			-		-	-
Other Bonuse and Allowance							
CNA Incentive	50102990 11			-		-	-
Productivity Enhancement Incentive	50102990 12			-		-	-
Performance Based Bonus	50102990 14			-		-	-
Personnel Benefit Contributions							
Life and Retirement Insurance Contributions	50103010 00			-		-	-
Pag-ibig Contributions	50103020 01			-		-	-
Philhealth Contributions	50103030 01			-		-	-
Employees Compensation Insurance Premiums	50103040 01			-		-	-
Other Personnel Benefits							
Pension Benefits	50104010 01			-		-	-
Retirement Gratuity	50104020 01			-		-	-
Terminal Leave Benefits	50104030 01			-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10			-		-	-
Other Personnel Benefits	50104990 99			-		-	-
Sub-total, PS		-	-	-	-	-	-
Maint. & Other Operating Expenses							
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			-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
Food Supplies Expenses	50203050 00			-		-	-
Welfare Goods Expenses	50203060 00			-		-	-
Drugs and Medicines Expenses	50203070 00			-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00			-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00			-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00						
Machinery	50203210 01			-		-	-
Office Equipment	50203210 02			-		-	-
ICT Equipment	50203210 03			-		-	-
Communication Equipment	50203210 07			-		-	-
Disaster Response & Rescue Equipment	50203210 08			-		-	-
Medical Equipment	50203210 10			-		-	-
Printing Equipment	50203210 11			-		-	-
Other Machinery Equipment	50203210 99			-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00						
Furniture & Fixtures	50203220 01			-		-	-
Books	50203220 02			-		-	-
Other Supplies Expenses	50203990 00			-		-	-
Utility Expenses		-	-	-	-	-	-
Water Expenses	50204010 00			-		-	-
Electricity Expenses	50204020 00			-		-	-
Communication Expenses		-	-	-	-	-	-
Postage and Deliveries	50205010 00			-		-	-
Telephone Expenses-Mobile	50205020 01			-		-	-
Telephone Expenses-Landline	50205020 02			-		-	-
Internet expenses	50205030 00			-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-
Awards/Rewards Expense	50206010 01			-		-	-
Rewards & Incentives	50206010 02			-		-	-
Prizes	50206020 00			-		-	-
Survey Expenses	50207010 00			-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00			-		-	-
Professional Services		-	-	-	-	-	-
Legal Services	50211010 00			-		-	-
Auditing Services	50211020 00			-		-	-
Consultancy Services	50211030 00			-		-	-
Other Professional Services	50211990 00			-		-	-
General Services		-	-	-	-	-	-
Janitorial Services	50212020 00			-		-	-
Security Services	50212030 00			-		-	-
Other General Services	50212990 00			-		-	-
Repairs & Maintenance		-	-	-	-	-	-
RM - Land Improvements	50213020 00			-		-	-
RM - Other Infrastructure Assets	50213030 99			-		-	-
RM - Buildings	50213040 00			-		-	-
RM - Other Structures	50213040 99			-		-	-
RM - Machinery	50213050 01			-		-	-
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	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			-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					THIS REPORT June		
Financial Assistance to NGAs	50214020 00			-		-	-
Financial Assistance to Local Government Units	50214030 00			-		-	-
Financial Assistance to NGOs/POs	50214050 00			-		-	-
Subsidies - Others	50214990 00			-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-		-	-
Taxes, Duties and Licenses	50215010 00			-		-	-
Fidelity Bond Premiums	50215020 00			-		-	-
Insurance Expenses	50215030 00			-		-	-
Labor and Wages	50216010 00			-		-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-
Advertising Expense	50299010 00			-		-	-
Printing & Publication Expenses	50299020 00			-		-	-
Representation Expenses	50299030 00			-		-	-
Transportation and Delivery Expenses	50299040 00			-		-	-
Rents - Buildings & Structures	50299050 01			-		-	-
Rents - Land	50299050 02			-		-	-
Rents - Motor Vehicles	50299050 03			-		-	-
Rents - Equipment	50299050 04			-		-	-
Rents - Living Quarters	50299050 05			-		-	-
Membership Dues & Cont. to Organizations	50299060 00			-		-	-
Subscription Expenses	50299070 00			-		-	-
Donations	50299080 00			-		-	-
Other MOOE	50299990 99			-		-	-
Sub-total, MOOE		-	-	-	-	-	-
Financial Expenses							
Bank Charges	50301040 00			-		-	-
Sub-total, Financial Exp.		-	-	-	-	-	-
Capital Outlays							
Land Outlay	50604010 01			-		-	-
Land Improvements Outlay	50604020 99			-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-
Buildings	50604040 01			-		-	-
Other Structures	50604040 99			-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-
Machinery	50604050 01			-		-	-
Office Equipment	50604050 02			-		-	-
Info. and Communication Technology Eqpt.	50604050 03			-		-	-
Communication Equipment	50604050 07			-		-	-
Disaster Response & Rescue Equipment	50604050 09			-		-	-
Medical Equipment	50604050 11			-		-	-
Printing Equipment	50604050 12			-		-	-
Other Machinery and Equipment, etc.	50604050 99			-		-	-
Transportation Equipment		-	-	-	-	-	-
Motor Vehicles	50604060 01			-		-	-
Other Transportation Equipment, etc	50604060 99			-		-	-
Furniture & Books Outlay		-	-	-	-	-	-
Furniture & Fixtures	50604070 01			-		-	-
Books	50604070 02			-		-	-
Other Property, Plant and Equipment	50604090 99			-		-	-
Intangible Outlay		-	-	-	-	-	-
Patents/Copyrights	50606010 00			-		-	-
Computer Software	50606020 00			-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00			-		-	-
Total, DR - EO 70		-	-	-	-	-	-
CENTRALLY-MANAGED FUND (SAA)							

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-
Other Compensation							
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-
Subsistence							
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-
Laundry Allowance							
Civilian	50102060 01	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-
Quarters Allowance							
Civilian	50102070 01	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-
Honoraria							
Civilian	50102100 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-
Hazard Pay							
Hazard Pay	50102110 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-
Longevity Pay							
Civilian	50102120 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-
Overtime and Night Pay							
Overtime Pay	50102130 01	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-
Other Bonuse and Allowance							
CNA Incentive	50102990 11	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-
Personnel Benefit Contributions							
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-
Other Personnel Benefits							
Pension Benefits	50104010 01	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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	-	-	-	-	-	-
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	-	-	-	-	-	-
Professional Services		2,761,548.06	(1,812,504.00)	949,044.06	-	949,044.06	-
Legal Services	50211010 00	-	-	-	-	-	-
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	50212030 00	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-
RM - Semi Expendable Machinery & 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 & B	50213220 00	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-
Books	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	-	-	-	-	-	-
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	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	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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	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	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		-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-
Intangible Outlay		-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, 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 DO NOT FILL-OUT HERE. PLEASE GO TO THE BREAKDOWN: SLP-REGULAR, SLP-L						
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	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
Laundry Allowance		-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-
Sub-total, PS		-	-	-	-	-	-
Maint. & Other Operating Expenses							
Traveling Expenses		-	-	-	-	-	-
Travel Expenses-Local	50201010 00	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-
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	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-
General Services		-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-
RM - Disaster Response & Rescue Eqpt.	50213050 09	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-
RM - Semi Expendable Machinery & 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 & E	50213220 00	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
Sub-total, MOOE		-	-	-	-	-	-
Financial Expenses							
Bank Charges	50301040 00	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-
Capital Outlays							
Land Outlay	50604010 01	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-
Intangible Outlay		-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-
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 NOT FILL-OUT HERE. PLEASE GO TO THE BREAKDOWN: SLP-REGULAR, SLP-L							
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	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		-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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	-	-	-	-	-	-
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		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	-	-	-	-	-	-
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	-	-	-	-	-	-
Professional Services		2,761,548.06	(1,812,504.00)	949,044.06	-	949,044.06	-
Legal Services	50211010 00	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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	50212030 00	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-
RM - Semi Expendable Machinery & 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 & E	50213220 00	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-
Books	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	-	-	-	-	-	-
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	50215010 00	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-
Insurance Expenses	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	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	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	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
Land Improvements Outlay	50604020 99	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-
Intangible Outlay		-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, 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, 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	-	-	-	-	-	-
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		7,200.00	(7,200.00)	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	7,200.00	(7,200.00)	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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		1,812,504.00	(1,812,504.00)	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-
Other Professional Services	50211990 00	1,812,504.00	(1,812,504.00)	-	-	-	-
General Services		-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-
RM - Disaster Response & Rescue Eqpt.	50213050 09	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-
RM - Semi Expendable Machinery & 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 & E	50213220 00	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-
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	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	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	50215020 00	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-
Other Maintenance and Operating Expenses		4,800.00	-	4,800.00	-	4,800.00	-
Advertising Expense	50299010 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	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	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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		-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-
Intangible Outlay		-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, 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 - Casual/Contractual	50101020 00			-		-	-
Other Compensation							
Personnel Economic Relief Allowance (PERA)	50102010 01			-		-	-
Representation Allowance (RA)	50102020 00			-		-	-
Transportation Allowance (TA)	50102030 01			-		-	-
Clothing/Uniform Allowance	50102040 01			-		-	-
Subsistence							
Magna Carta for Public Health Workers	50102050 03			-		-	-
Magna Carta for Public Social Workers	50102050 04			-		-	-
Laundry Allowance							
Civilian	50102060 01			-		-	-
Magna Carta for Public Health Workers	50102060 04			-		-	-
Magna Carta for Public Social Workers	50102060 05			-		-	-
Quarters Allowance							
Civilian	50102070 01			-		-	-
Magna Carta for Public Health Workers	50102070 04			-		-	-
Magna Carta for Public Social Workers	50102070 05			-		-	-
Productivity Incentive Allowance	50102080 01			-		-	-
Overseas Allowance	50102090 01			-		-	-
Honoraria							
Civilian	50102100 01			-		-	-
Magna Carta for Public Social Workers	50102100 05			-		-	-
Hazard Pay							
Hazard Pay	50102110 01			-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
Magna Carta for Public Social Workers	50102110 06			-		-	-
Longevity Pay				-		-	-
Civilian	50102120 01			-		-	-
Magna Carta for Public Social Workers	50102120 05			-		-	-
Overtime and Night Pay				-		-	-
Overtime Pay	50102130 01			-		-	-
Night-shift Differential Pay	50102130 02			-		-	-
Mid-year Bonus	50102990 36			-		-	-
Year-end Bonus	50102140 01			-		-	-
Cash Gift	50102150 01			-		-	-
Other Bonuse and Allowance				-		-	-
CNA Incentive	50102990 11			-		-	-
Productivity Enhancement Incentive	50102990 12			-		-	-
Performance Based Bonus	50102990 14			-		-	-
Personnel Benefit Contributions				-		-	-
Life and Retirement Insurance Contributions	50103010 00			-		-	-
Pag-ibig Contributions	50103020 01			-		-	-
Philhealth Contributions	50103030 01			-		-	-
Employees Compensation Insurance Premiums	50103040 01			-		-	-
Other Personnel Benefits				-		-	-
Pension Benefits	50104010 01			-		-	-
Retirement Gratuity	50104020 01			-		-	-
Terminal Leave Benefits	50104030 01			-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10			-		-	-
Other Personnel Benefits	50104990 99			-		-	-
Sub-total, PS		-	-	-	-	-	-
Maint. & Other Operating Expenses							
Traveling Expenses		-	-	-	-	-	-
Travel Expenses-Local	50201010 00			-		-	-
Travel Expenses-Foreign	50201020 00			-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-
Training Expenses	50202010 00			-		-	-
Scholarship Expenses	50202020 00			-		-	-
Supplies and Materials Expenses		-	-	-	-	-	-
Office Supplies Expenses	50203010 00			-		-	-
Accountable Forms Expenses	50203020 00			-		-	-
Food Supplies Expenses	50203050 00			-		-	-
Welfare Goods Expenses	50203060 00			-		-	-
Drugs and Medicines Expenses	50203070 00			-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00			-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00			-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00			-		-	-
Machinery	50203210 01			-		-	-
Office Equipment	50203210 02			-		-	-
ICT Equipment	50203210 03			-		-	-
Communication Equipment	50203210 07			-		-	-
Disaster Response & Rescue Equipment	50203210 08			-		-	-
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			-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
Consultancy Services	50211030 00			-		-	-
Other Professional Services	50211990 00			-		-	-
General Services		-	-	-	-	-	-
Janitorial Services	50212020 00			-		-	-
Security Services	50212030 00			-		-	-
Other General Services	50212990 00			-		-	-
Repairs & Maintenance		-	-	-	-	-	-
RM - Land Improvements	50213020 00			-		-	-
RM - Other Infrastructure Assets	50213030 99			-		-	-
RM - Buildings	50213040 00			-		-	-
RM - Other Structures	50213040 99			-		-	-
RM - Machinery	50213050 01			-		-	-
RM - Office Equipment	50213050 02			-		-	-
RM - ICT Equipment	50213050 03			-		-	-
RM - Communication Equipment	50213050 07			-		-	-
RM - Construction & Heavy Equipment	50213050 08			-		-	-
RM - Disaster Response & Rescue Equipmt.	50213050 09			-		-	-
RM - Medical Equipment	50213050 11			-		-	-
RM - Printing Equipment	50213050 12			-		-	-
RM - Other Machinery and Equipment	50213050 99			-		-	-
RM - Motor Vehicle	50213060 01			-		-	-
RM - Other Transportation Equipment	50213060 99			-		-	-
RM - Furniture & Fixtures	50213070 00			-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01			-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99			-		-	-
RM - Semi Expendable Machinery & 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 & E	50213220 00			-		-	-
Furniture & Fixtures	50213220 01			-		-	-
Books	50213220 02			-		-	-
RM - Other Property, Plant and Equipment	50213990 99			-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00			-		-	-
Financial Assistance to NGAs	50214020 00			-		-	-
Financial Assistance to Local Government Units	50214030 00			-		-	-
Financial Assistance to NGOs/POs	50214050 00			-		-	-
Subsidies - Others	50214990 00			-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-		-	-
Taxes, Duties and Licenses	50215010 00			-		-	-
Fidelity Bond Premiums	50215020 00			-		-	-
Insurance Expenses	50215030 00			-		-	-
Labor and Wages	50216010 00			-		-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-
Advertising Expense	50299010 00			-		-	-
Printing & Publication Expenses	50299020 00			-		-	-
Representation Expenses	50299030 00			-		-	-
Transportation and Delivery Expenses	50299040 00			-		-	-
Rents - Buildings & Structures	50299050 01			-		-	-
Rents - Land	50299050 02			-		-	-
Rents - Motor Vehicles	50299050 03			-		-	-
Rents - Equipment	50299050 04			-		-	-
Rents - Living Quarters	50299050 05			-		-	-
Membership Dues & Cont. to Organizations	50299060 00			-		-	-
Subscription Expenses	50299070 00			-		-	-
Donations	50299080 00			-		-	-
Other MOOE	50299990 99			-		-	-
Sub-total, MOOE		-	-	-	-	-	-
Financial Expenses							
Bank Charges	50301040 00			-		-	-
Sub-total, Financial Exp.		-	-	-	-	-	-
Capital Outlays							
Land Outlay	50604010 01			-		-	-
Land Improvements Outlay	50604020 99			-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
Buildings & Structure Outlay		-	-	-	-	-	-
Buildings	50604040 01			-		-	-
Other Structures	50604040 99			-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-
Machinery	50604050 01			-		-	-
Office Equipment	50604050 02			-		-	-
Info. and Communication Technology Eqpt.	50604050 03			-		-	-
Communication Equipment	50604050 07			-		-	-
Disaster Response & Rescue Equipment	50604050 09			-		-	-
Medical Equipment	50604050 11			-		-	-
Printing Equipment	50604050 12			-		-	-
Other Machinery and Equipment, etc.	50604050 99			-		-	-
Transportation Equipment		-	-	-	-	-	-
Motor Vehicles	50604060 01			-		-	-
Other Transportation Equipment, etc	50604060 99			-		-	-
Furniture & Books Outlay		-	-	-	-	-	-
Furniture & Fixtures	50604070 01			-		-	-
Books	50604070 02			-		-	-
Other Property, Plant and Equipment	50604090 99			-		-	-
Intangible Outlay		-	-	-	-	-	-
Patents/Copyrights	50606010 00			-		-	-
Computer Software	50606020 00			-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00			-		-	-
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	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			-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT/ WITHDRAWAL	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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	-
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

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

FIELD OFFICE 02

As of June 30, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
320102100001000 - Supplemental Feeding 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 Expenses		-	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	-

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

FIELD OFFICE 02

As of June 30, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	AUTHORIZED APPROPRIATIONS	REALIGNMENT	ADJUSTED ALLOTMENT		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
320103100001000 - Social Pension for Indigent Senior 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	-

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

FIELD OFFICE 02

As of June 30, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
320104100001000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances							
ADOPTION							
FO CONTINUING							
Maint. & Other Operating Expenses							
Traveling Expenses		-	164,755.00	164,755.00	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	50203220 00			-		-	-
Furniture & Fixtures	50203220 01	900.00	32,000.00	32,900.00	10,900.00	32,900.00	-
Professional Services		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							
Maint. & Other Operating Expenses							
Traveling Expenses		60,000.00	-	60,000.00	60,000.00	60,000.00	-
Travel Expenses-Local	50201010 00	60,000.00		60,000.00	60,000.00	60,000.00	-
Training and Scholarship Expenses		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

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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		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	-
Other Professional Services	50211990 00	401,199.12		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		33,957.00		33,957.00	-
Representation Expenses	50299030 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	-
Supplies and Materials Expenses		1,068,252.52	3,499,149.38	4,567,401.90	3,838,817.05	4,567,401.90	-
Office Supplies Expenses	50203010 00	658,250.00	3,623,082.02	4,281,332.02	3,623,082.02	4,281,332.02	-
Gasoline, Oil and Lubricants Expenses	50203090 00		13,472.85	13,472.85		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	16,105,078.74	(3,623,082.02)	12,481,996.72	202,845.72	12,481,996.72	-
General Services		-	71,750.72	71,750.72	-	71,750.72	-
Security Services	50212030 00		71,750.72	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	-
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, 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	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		

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

FIELD OFFICE 02

As of June 30, 2022

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

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

FIELD OFFICE 02

As of June 30, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report June		
320105100003000 - Poverty & Reintegration Program for Trafficked Persons					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		33,550.00	-	33,550.00	-
Travel Expenses-Local	50201010 00	33,550.00		33,550.00	-
Professional Services		133,301.69	-	133,301.69	-
Other Professional Services	50211990 00	133,301.69		133,301.69	-
Financial Assistance/Subsidy		68,000.00	3,000.00	68,000.00	-
Subsidies - Others	50214990 00	68,000.00	3,000.00	68,000.00	-
Other Maintenance and Operating Expenses		12,759.37	-	-	12,759.37
Advertising Expense	50299010 00	12,759.37		-	12,759.37
Sub-total, MOOE		247,611.06	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	-

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

FIELD OFFICE 02

As of June 30, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT RECEIVED	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
310100200002000 - KALAH-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		196,200.00	-	196,200.00	-	196,200.00	-
Postage and Deliveries	50205010 00			-		-	-
Telephone Expenses-Mobile	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		133,457.67	277,227.00	410,684.67	-	410,684.67	-
Other Professional Services	50211990 00	133,457.67	277,227.00	410,684.67		410,684.67	-
Financial Assistance/Subsidy		173,950.00	-	173,950.00	-	173,950.00	-
Subsidies - Others	50214990 00	173,950.00		173,950.00		173,950.00	-
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	-

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

FIELD OFFICE 02

As of June 30, 2022

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

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

FIELD OFFICE 02

As of June 30, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
330100200001000 - Implementation and Monitoring of PAMANA - Peace & Development Fund							
CO CONTINUING							
Maint. & Other Operating Expenses							
Professional Services	50211990 00	2,707,227.76	-	2,707,227.76	542,945.54	2,707,227.76	-
Other Professional Services		2,707,227.76		2,707,227.76	542,945.54	2,707,227.76	-
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	50201010 00	76,896.44	(25,125.00)	51,771.44	-	51,771.44	-
Travel Expenses-Local		76,896.44	(25,125.00)	51,771.44		51,771.44	-
Training and Scholarship Expenses	50202010 00	205,750.00	-	205,750.00	175,750.00	205,750.00	-
Training Expenses		205,750.00		205,750.00	175,750.00	205,750.00	-
Supplies and Materials Expenses	50203010 00	2,798.00	(798.00)	2,000.00	-	2,000.00	-
Office Supplies Expenses		2,798.00	(798.00)	2,000.00		2,000.00	-
Communication Expenses	50205020 01	7,200.00	-	7,200.00	-	7,200.00	-
Telephone Expenses-Mobile		7,200.00		7,200.00		7,200.00	-
Awards/Rewards and Prizes	50206020 00	15,000.00	-	15,000.00	-	-	15,000.00
Prizes		15,000.00		15,000.00		-	15,000.00
Professional Services	50211990 00	202,409.24	25,923.00	228,332.24	-	228,332.24	-
Other Professional Services		202,409.24	25,923.00	228,332.24		228,332.24	-
Financial Assistance/Subsidy	50214990 00	17,936.65	-	17,936.65	17,936.65	17,936.65	-
Subsidies - Others		17,936.65		17,936.65	17,936.65	17,936.65	-
Other Maintenance and Operating Expenses		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

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

FIELD OFFICE 02

As of June 30, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED						TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report January	This Report February	This Report March	This Report April	This Report May	This Report June		
340100100001000 - Standard Setting, Licensing, Accreditation & Monitoring Services												
FO CONTINUING												
Maint. & Other Operating Expenses												
Traveling Expenses	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	-
Travel Expenses-Local		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 Expenses	50202010 00	81,618.91	(31,618.91)	50,000.00	-	50,000.00	-	-	-	-	50,000.00	-
Training Expenses		81,618.91	(31,618.91)	50,000.00	-	50,000.00	-	-	-	-	50,000.00	-
Professional Services	50211990 00	34,875.27	-	34,875.27	-	34,875.27	-	-	-	-	34,875.27	-
Other Professional Services		34,875.27	-	34,875.27	-	34,875.27	-	-	-	-	34,875.27	-
Financial Assistance/Subsidy	50214990 00	104,500.00	(77,000.00)	27,500.00	-	6,500.00	-	2,000.00	19,000.00	-	27,500.00	-
Subsidies - Others		104,500.00	(77,000.00)	27,500.00	-	6,500.00	-	2,000.00	19,000.00	-	27,500.00	-
Other Maintenance and Operating Expenses	50299050 03	116,928.61	-	116,928.61	-	-	-	116,928.61	-	-	116,928.61	-
Rents - Motor Vehicles		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		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:

ALI I. BISCARO
Financial Analyst III

Reviewed by:

MARIA CHERRYPIE I. CABALZA
AO V/ Budget Officer

Noted by:

CEZARIO JOEL C. ESPEJO
Regional Director

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

FIELD OFFICE 02

As of June 30, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
330100100003000 - Quick Response Fund							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-
Other Compensation		-	-	-	-		-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-
Honoraria		-	-	-	-		-
Civilian	50102100 01	-	-	-	-	-	
Magna Carta for Public Social Workers	50102100 05	-	-	-	-		-
Hazard Pay		-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-		-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-
Longevity Pay		-	-	-	-		-
Civilian	50102120 01	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-		-
Overtime and Night Pay		-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-		-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-
Mid-year Bonus	50102990 36	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-		-
CNA Incentive	50102990 11	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-
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 Premium	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	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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	50203080 00	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-
Semi Expendable Machinery & Equipment	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 & Equipment	50203220 00	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-
Utility Expenses		-	51,532.05	51,532.05	51,532.05	51,532.05	-
Water Expenses	50204010 00	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	51,532.05	51,532.05	51,532.05	51,532.05	-
Communication Expenses		-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-
General Services		-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipment	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 Equipment	50213080 99	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment	50213210 00	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
Office Equipment	50213210 02	-	-	-	-	-	-
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	50213210 99	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtu	50213220 00	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-
RM - Other Property, Plant and Equipm	50213990 99	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-
Subsidy to National Government Agenci	50214010 00	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-
Financial Assistance to Local Governme	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		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	-	-	-	-	-	-
Representation Expenses	50299030 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
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		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	50604040 01	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-
Info. and Communication Technology Eq	50604050 03	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-
Disaster Response & Rescue Equipmen	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	-	-	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-
Intangible Outlay		-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		535,550.00	-	535,550.00	71,782.05	145,800.00	389,750.00
Add: Life and Retirement Insurance Cont.	50103010 00			-		-	-
Total, QRF		535,550.00	-	535,550.00	71,782.05	145,800.00	389,750.00
CO CONTINUING							389,750.00
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular	50101010 01			-		-	-
Salaries and Wages - Casual/Contractual	50101020 00			-		-	-
Other Compensation							
Personnel Economic Relief Allowance (PERA)	50102010 01			-		-	-
Representation Allowance (RA)	50102020 00			-		-	-
Transportation Allowance (TA)	50102030 01			-		-	-
Clothing/Uniform Allowance	50102040 01			-		-	-
Subsistence							
Magna Carta for Public Health Workers	50102050 03			-		-	-
Magna Carta for Public Social Workers	50102050 04			-		-	-
Laundry Allowance							
Civilian	50102060 01			-		-	-
Magna Carta for Public Health Workers	50102060 04			-		-	-
Magna Carta for Public Social Workers	50102060 05			-		-	-
Quarters Allowance							
Civilian	50102070 01			-		-	-
Magna Carta for Public Health Workers	50102070 04			-		-	-
Magna Carta for Public Social Workers	50102070 05			-		-	-
Productivity Incentive Allowance	50102080 01			-		-	-
Overseas Allowance	50102090 01			-		-	-
Honoraria							
Civilian	50102100 01			-		-	-
Magna Carta for Public Social Workers	50102100 05			-		-	-
Hazard Pay							
Hazard Pay	50102110 01			-		-	-
Magna Carta for Public Social Workers	50102110 06			-		-	-
Longevity Pay							
Civilian	50102120 01			-		-	-
Magna Carta for Public Social Workers	50102120 05			-		-	-
Overtime and Night Pay							
Overtime Pay	50102130 01			-		-	-
Night-shift Differential Pay	50102130 02			-		-	-
Mid-year Bonus	50102990 36			-		-	-
Year-end Bonus	50102140 01			-		-	-
Cash Gift	50102150 01			-		-	-
Other Bonuse and Allowance							
CNA Incentive	50102990 11			-		-	-
Productivity Enhancement Incentive	50102990 12			-		-	-
Performance Based Bonus	50102990 14			-		-	-
Personnel Benefit Contributions							
Life and Retirement Insurance Contributions	50103010 00			-		-	-
Pag-ibig Contributions	50103020 01			-		-	-
Philhealth Contributions	50103030 01			-		-	-
Employees Compensation Insurance Premium	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							

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
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	50203080 00			-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00			-		-	-
Semi Expendable Machinery & Equipment	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 & Equipment	50203220 00			-		-	-
Furniture & Fixtures	50203220 01			-		-	-
Books	50203220 02			-		-	-
Other Supplies Expenses	50203990 00			-		-	-
Utility Expenses		-	-	-	-	-	-
Water Expenses	50204010 00			-		-	-
Electricity Expenses	50204020 00			-		-	-
Communication Expenses		-	-	-	-	-	-
Postage and Deliveries	50205010 00			-		-	-
Telephone Expenses-Mobile	50205020 01			-		-	-
Telephone Expenses-Landline	50205020 02			-		-	-
Internet expenses	50205030 00			-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-
Awards/Rewards Expense	50206010 01			-		-	-
Rewards & Incentives	50206010 02			-		-	-
Prizes	50206020 00			-		-	-
Survey Expenses	50207010 00			-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00			-		-	-
Professional Services		-	-	-	-	-	-
Legal Services	50211010 00			-		-	-
Auditing Services	50211020 00			-		-	-
Consultancy Services	50211030 00			-		-	-
Other Professional Services	50211990 00			-		-	-
General Services		-	-	-	-	-	-
Janitorial Services	50212020 00			-		-	-
Security Services	50212030 00			-		-	-
Other General Services	50212990 00			-		-	-
Repairs & Maintenance		-	-	-	-	-	-
RM - Land Improvements	50213020 00			-		-	-
RM - Other Infrastructure Assets	50213030 99			-		-	-
RM - Buildings	50213040 00			-		-	-
RM - Other Structures	50213040 99			-		-	-
RM - Machinery	50213050 01			-		-	-
RM - Office Equipment	50213050 02			-		-	-
RM - ICT Equipment	50213050 03			-		-	-
RM - Communication Equipment	50213050 07			-		-	-
RM - Construction & Heavy Equipment	50213050 08			-		-	-
RM - Disaster Response & Rescue Equipment	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			-		-	-

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
					This Report June		
RM - Leased Assets Bldg. & Other Structures	50213080 01			-		-	-
RM - Leased Assets Machinery & Other Equipment	50213080 99			-		-	-
RM - Semi Expendable Machinery & Equipment	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 & Equipment	50213220 00			-		-	-
Furniture & Fixtures	50213220 01			-		-	-
Books	50213220 02			-		-	-
RM - Other Property, Plant and Equipment	50213990 99			-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00			-		-	-
Financial Assistance to NGAs	50214020 00			-		-	-
Financial Assistance to Local Government Units	50214030 00			-		-	-
Financial Assistance to NGOs/POs	50214050 00			-		-	-
Subsidies - Others	50214990 00			-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-		-	-
Taxes, Duties and Licenses	50215010 00			-		-	-
Fidelity Bond Premiums	50215020 00			-		-	-
Insurance Expenses	50215030 00			-		-	-
Labor and Wages	50216010 00			-		-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-
Advertising Expense	50299010 00			-		-	-
Printing & Publication Expenses	50299020 00			-		-	-
Representation Expenses	50299030 00			-		-	-
Transportation and Delivery Expenses	50299040 00			-		-	-
Rents - Buildings & Structures	50299050 01			-		-	-
Rents - Land	50299050 02			-		-	-
Rents - Motor Vehicles	50299050 03			-		-	-
Rents - Equipment	50299050 04			-		-	-
Rents - Living Quarters	50299050 05			-		-	-
Membership Dues & Cont. to Organizations	50299060 00			-		-	-
Subscription Expenses	50299070 00			-		-	-
Donations	50299080 00			-		-	-
Other MOOE	50299990 99			-		-	-
Sub-total, MOOE		-	-	-	-	-	-
Financial Expenses							
Bank Charges	50301040 00			-		-	-
Sub-total, Financial Exp.		-	-	-	-	-	-
Capital Outlays							
Land Outlay	50604010 01			-		-	-
Land Improvements Outlay	50604020 99			-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-
Buildings	50604040 01			-		-	-
Other Structures	50604040 99			-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-
Machinery	50604050 01			-		-	-
Office Equipment	50604050 02			-		-	-
Info. and Communication Technology Equipment	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			-		-	-

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 Outlay		-	-	-	-	-	-
Patents/Copyrights	50606010 00			-		-	-
Computer Software	50606020 00			-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00			-		-	-
Total, CO-CONT		-	-	-	-	-	-
FO 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