FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET																
General Administration and Support Services																
General Management & Supervision	**100000100001000**	**657,890.64**	**4,520,625.24**	**5,178,515.88**	**657,890.64**	**20,625.24**	**4,500,000.00**	**5,178,515.88**	**186,108.25**	**353,194.19**	**4,639,213.44**	**5,178,515.88**	**-**	**-**	**884,033.58**	**2,730,960.99**
MOOE		657,890.64	4,520,625.24	5,178,515.88	657,890.64	20,625.24	4,500,000.00	5,178,515.88	186,108.25	353,194.19	4,639,213.44	5,178,515.88	-	-	884,033.58	2,730,960.99
Sub-total, GASS		**657,890.64**	**4,520,625.24**	**5,178,515.88**	**657,890.64**	**20,625.24**	**4,500,000.00**	**5,178,515.88**	**186,108.25**	**353,194.19**	**4,639,213.44**	**5,178,515.88**	**-**	**-**	**884,033.58**	**2,730,960.99**
MOOE		657,890.64	4,520,625.24	5,178,515.88	657,890.64	20,625.24	4,500,000.00	5,178,515.88	186,108.25	353,194.19	4,639,213.44	5,178,515.88	-	-	884,033.58	2,730,960.99
SUPPORT TO OPERATIONS																
Information and Communication Technology Service Management	**200000100001000**	**-**	**227,045.82**	**227,045.82**	**-**	**227,045.82**	**-**	**227,045.82**	**74,937.92**	**152,107.90**	**-**	**227,045.82**	**-**	**-**	**-**	**-**
MOOE		-	227,045.82	227,045.82	-	227,045.82	-	227,045.82	74,937.92	152,107.90	-	227,045.82	-	-	-	-
Social Technology Development and Enhancement	**200000100003000**	**-**	**809,114.32**	**809,114.32**	**-**	**809,114.32**	**-**	**809,114.32**	**149,838.47**	**481,848.47**	**177,427.38**	**809,114.32**	**-**	**-**	**25,250.00**	**64,081.53**
MOOE		-	809,114.32	809,114.32	-	809,114.32	-	809,114.32	149,838.47	481,848.47	177,427.38	809,114.32	-	-	25,250.00	64,081.53
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**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	100,000.00	-	100,000.00	-	-	-	-
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**	**214,576.11**	**1,380,487.25**	**-**	**-**	**-**	**286,739.33**
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	214,576.11	1,380,487.25	-	-	-	286,739.33
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**	**84,244.90**	**231,914.34**	**-**	**-**	**11,105.00**	**73,139.90**
MOOE		231,914.34	-	231,914.34	231,914.34	-	-	231,914.34	34,742.44	112,927.00	84,244.90	231,914.34	-	-	11,105.00	73,139.90
Sub-total, Support to Operations		**231,914.34**	**2,516,647.39**	**2,748,561.73**	**231,914.34**	**2,360,247.39**	**156,400.00**	**2,748,561.73**	**422,568.83**	**1,849,744.51**	**476,248.39**	**2,748,561.73**	**-**	**-**	**36,355.00**	**423,960.76**
MOOE		**231,914.34**	**2,516,647.39**	**2,748,561.73**	**231,914.34**	**2,360,247.39**	**156,400.00**	**2,748,561.73**	**422,568.83**	**1,849,744.51**	**476,248.39**	**2,748,561.73**	**-**	**-**	**36,355.00**	**423,960.76**
OPERATIONS																
Well-being of poor families improved		**3,424,701.33**	**203,241,328.00**	**206,666,029.33**	**3,424,701.33**	**26,176,049.59**	**177,065,278.41**	**206,666,029.33**	**18,351,453.86**	**94,115,087.67**	**90,249,312.79**	**206,271,973.32**	**-**	**394,056.01**	**88,711,794.46**	**9,682,640.44**
MOOE		3,424,701.33	203,241,328.00	206,666,029.33	3,424,701.33	26,176,049.59	177,065,278.41	206,666,029.33	18,351,453.86	94,115,087.67	90,249,312.79	206,271,973.32	-	394,056.01	88,711,794.46	9,682,640.44
PROMOTIVE SOCIAL WELFARE PROGRAM		**3,424,701.33**	**203,241,328.00**	**206,666,029.33**	**3,424,701.33**	**26,176,049.59**	**177,065,278.41**	**206,666,029.33**	**18,351,453.86**	**94,115,087.67**	**90,249,312.79**	**206,271,973.32**	**-**	**394,056.01**	**88,711,794.46**	**9,682,640.44**
MOOE		3,424,701.33	203,241,328.00	206,666,029.33	3,424,701.33	26,176,049.59	177,065,278.41	206,666,029.33	18,351,453.86	94,115,087.67	90,249,312.79	206,271,973.32	-	394,056.01	88,711,794.46	9,682,640.44
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	**310100100001000**	**-**	**5,649,220.09**	**5,649,220.09**	**-**	**2,888,976.09**	**2,760,244.00**	**5,649,220.09**	**1,324,595.91**	**1,564,380.18**	**-**	**5,649,220.09**	**-**	**-**	**550.00**	**3,700,304.00**
MOOE		-	5,649,220.09	5,649,220.09	-	2,888,976.09	2,760,244.00	5,649,220.09	1,324,595.91	1,564,380.18	-	5,649,220.09	-	-	550.00	3,700,304.00
Sustainable Livelihood Program	**310100100002000**	**3,424,701.33**	**22,076,573.91**	**25,501,275.24**	**3,424,701.33**	**22,076,573.91**	**-**	**25,501,275.24**	**2,034,190.84**	**23,440,399.40**	**26,685.00**	**25,501,275.24**	**-**	**-**	**958,044.06**	**1,012,267.44**
MOOE		3,424,701.33	22,076,573.91	25,501,275.24	3,424,701.33	22,076,573.91	-	25,501,275.24	2,034,190.84	23,440,399.40	26,685.00	25,501,275.24	-	-	958,044.06	1,012,267.44
Locally-Funded Projects		**-**	**175,515,534.00**	**175,515,534.00**	**-**	**1,210,499.59**	**174,305,034.41**	**175,515,534.00**	**14,992,667.11**	**69,110,308.09**	**90,222,627.79**	**175,121,477.99**	**-**	**394,056.01**	**87,753,200.40**	**4,970,069.00**
MOOE		-	175,515,534.00	175,515,534.00	-	1,210,499.59	174,305,034.41	175,515,534.00	14,992,667.11	69,110,308.09	90,222,627.79	175,121,477.99	-	394,056.01	87,753,200.40	4,970,069.00
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	**310100200001000**	**-**	**175,515,534.00**	**175,515,534.00**	**-**	**1,210,499.59**	**174,305,034.41**	**175,515,534.00**	**14,992,667.11**	**69,110,308.09**	**90,222,627.79**	**175,121,477.99**	**-**	**394,056.01**	**87,753,200.40**	**4,970,069.00**
MOOE		-	175,515,534.00	175,515,534.00	-	1,210,499.59	174,305,034.41	175,515,534.00	14,992,667.11	69,110,308.09	90,222,627.79	175,121,477.99	-	394,056.01	87,753,200.40	4,970,069.00
Rights of the poor and vulnerable sectors promoted and protected		**3,134,836.91**	**46,300,368.17**	**49,435,205.08**	**3,134,836.91**	**46,015,368.17**	**285,000.00**	**49,435,205.08**	**31,380,505.78**	**18,023,926.16**	**30,773.14**	**49,435,205.08**	**-**	**-**	**1,859,552.30**	**4,143,728.47**
MOOE		3,134,836.91	46,300,368.17	49,435,205.08	3,134,836.91	46,015,368.17	285,000.00	49,435,205.08	31,380,505.78	18,023,926.16	30,773.14	49,435,205.08	-	-	1,859,552.30	4,143,728.47
PROTECTIVE SOCIAL WELFARE PROGRAM		**3,134,836.91**	**46,300,368.17**	**49,435,205.08**	**3,134,836.91**	**46,015,368.17**	**285,000.00**	**49,435,205.08**	**31,380,505.78**	**18,023,926.16**	**30,773.14**	**49,435,205.08**	**-**	**-**	**1,859,552.30**	**4,143,728.47**
MOOE		3,134,836.91	46,300,368.17	49,435,205.08	3,134,836.91	46,015,368.17	285,000.00	49,435,205.08	31,380,505.78	18,023,926.16	30,773.14	49,435,205.08	-	-	1,859,552.30	4,143,728.47
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																
Services for residential and center-based clients	**320101100001000**	**673,739.40**	**8,136,144.71**	**8,809,884.11**	**673,739.40**	**8,136,144.71**	**-**	**8,809,884.11**	**6,311,105.59**	**2,498,778.52**	**-**	**8,809,884.11**	**-**	**-**	**51,348.18**	**4,053,835.00**
MOOE		673,739.40	8,136,144.71	8,809,884.11	673,739.40	8,136,144.71	-	8,809,884.11	6,311,105.59	2,498,778.52	-	8,809,884.11	-	-	51,348.18	4,053,835.00
SUPPLEMENTARY FEEDING SUB-PROGRAM																
Supplementary Feeding Program	**320102100001000**	**807,183.38**	**-**	**807,183.38**	**807,183.38**	**-**	**-**	**807,183.38**	**177,255.00**	**629,928.38**	**-**	**807,183.38**	**-**	**-**	**-**	**-**
MOOE		807,183.38	-	807,183.38	807,183.38	-	-	807,183.38	177,255.00	629,928.38	-	807,183.38	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		**1,406,303.07**	**(0.00)**	**1,406,303.07**	**1,406,303.07**	**(0.00)**	**-**	**1,406,303.07**	**1,217,662.91**	**188,640.16**	**-**	**1,406,303.07**	**-**	**-**	**-**	**-**
MOOE		1,406,303.07	(0.00)	1,406,303.07	1,406,303.07	(0.00)	-	1,406,303.07	1,217,662.91	188,640.16	-	1,406,303.07	-	-	-	-
Social Pension for Indigent Senior Citizens	**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**	**-**	**-**	**-**	**-**
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	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	**37,765,837.39**	**37,765,837.39**	-	**37,480,837.39**	**285,000.00**	**37,765,837.39**	**23,262,664.52**	**14,485,159.10**	**18,013.77**	**37,765,837.39**	-	-	**1,768,367.81**	**51,196.00**
MOOE		-	37,765,837.39	37,765,837.39	-	37,480,837.39	285,000.00	37,765,837.39	23,262,664.52	14,485,159.10	18,013.77	37,765,837.39	-	-	1,768,367.81	51,196.00
Protective Services for Individuals and Families in Difficult Circumstances	**320104100001000**	-	**37,735,724.23**	**37,735,724.23**	-	**37,450,724.23**	**285,000.00**	**37,735,724.23**	**23,258,401.36**	**14,459,309.10**	**18,013.77**	**37,735,724.23**	-	-	**1,768,367.81**	**47,166.00**
MOOE		-	37,735,724.23	37,735,724.23	-	37,450,724.23	285,000.00	37,735,724.23	23,258,401.36	14,459,309.10	18,013.77	37,735,724.23	-	-	1,768,367.81	47,166.00
Assistance to Persons with Disability and Older Persons	**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**
MOOE		-	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		**247,611.06**	**398,386.07**	**645,997.13**	**247,611.06**	**398,386.07**	-	**645,997.13**	**411,817.76**	**221,420.00**	**12,759.37**	**645,997.13**	-	-	**39,836.31**	**38,697.47**
MOOE		247,611.06	398,386.07	645,997.13	247,611.06	398,386.07	-	645,997.13	411,817.76	221,420.00	12,759.37	645,997.13	-	-	39,836.31	38,697.47
Services to Distressed Overseas Filipinos	**320105100001000**	-	**194,966.07**	**194,966.07**	-	**194,966.07**	-	**194,966.07**	**194,966.07**	-	-	**194,966.07**	-	-	**39,836.31**	-
MOOE		-	194,966.07	194,966.07	-	194,966.07	-	194,966.07	194,966.07	-	-	194,966.07	-	-	39,836.31	-
Poverty and Reintegration Progam for Trafficked Persons	**320105100003000**	**247,611.06**	**203,420.00**	**451,031.06**	**247,611.06**	**203,420.00**	-	**451,031.06**	**216,851.69**	**221,420.00**	**12,759.37**	**451,031.06**	-	-	-	**38,697.47**
MOOE		247,611.06	203,420.00	451,031.06	247,611.06	203,420.00	-	451,031.06	216,851.69	221,420.00	12,759.37	451,031.06	-	-	-	38,697.47
Immediate Relief and early recovery of disaster victims/survivors ensured		-	**8,419,109.64**	**8,419,109.64**	-	**4,335,163.16**	**4,083,946.48**	**8,419,109.64**	**2,187,392.45**	**5,721,396.04**	**510,321.15**	**8,419,109.64**	-	-	**958,279.24**	**133,427.03**
MOOE		-	8,419,109.64	8,419,109.64	-	4,335,163.16	4,083,946.48	8,419,109.64	2,187,392.45	5,721,396.04	510,321.15	8,419,109.64	-	-	958,279.24	133,427.03
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	**8,419,109.64**	**8,419,109.64**	-	**4,335,163.16**	**4,083,946.48**	**8,419,109.64**	**2,187,392.45**	**5,721,396.04**	**510,321.15**	**8,419,109.64**	-	-	**958,279.24**	**133,427.03**
MOOE		-	8,419,109.64	8,419,109.64	-	4,335,163.16	4,083,946.48	8,419,109.64	2,187,392.45	5,721,396.04	510,321.15	8,419,109.64	-	-	958,279.24	133,427.03
Disaster response and rehabilitation program	**330100100001000**	-	**4,595,841.55**	**4,595,841.55**	-	**3,219,122.83**	**1,376,718.72**	**4,595,841.55**	**708,746.69**	**3,826,103.71**	**60,991.15**	**4,595,841.55**	-	-	**5,989.15**	**88,847.03**
MOOE		-	4,595,841.55	4,595,841.55	-	3,219,122.83	1,376,718.72	4,595,841.55	708,746.69	3,826,103.71	60,991.15	4,595,841.55	-	-	5,989.15	88,847.03
Quick Response Fund	**330100100003000**	-	**535,550.00**	**535,550.00**	-	**535,550.00**	-	**535,550.00**	**57,517.95**	**88,282.05**	**389,750.00**	**535,550.00**	-	-	**75,196.49**	-
MOOE		-	535,550.00	535,550.00	-	535,550.00	-	535,550.00	57,517.95	88,282.05	389,750.00	535,550.00	-	-	75,196.49	-
PROJECTS																
Locally-Funded Projects		-	**3,287,718.09**	**3,287,718.09**	-	**580,490.33**	**2,707,227.76**	**3,287,718.09**	**1,421,127.81**	**1,807,010.28**	**59,580.00**	**3,287,718.09**	-	-	**877,093.60**	**44,580.00**
MOOE		-	3,287,718.09	3,287,718.09	-	580,490.33	2,707,227.76	3,287,718.09	1,421,127.81	1,807,010.28	59,580.00	3,287,718.09	-	-	877,093.60	44,580.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	**330100200001000**	-	**3,287,718.09**	**3,287,718.09**	-	**580,490.33**	**2,707,227.76**	**3,287,718.09**	**1,421,127.81**	**1,807,010.28**	**59,580.00**	**3,287,718.09**	-	-	**877,093.60**	**44,580.00**
MOOE		-	3,287,718.09	3,287,718.09	-	580,490.33	2,707,227.76	3,287,718.09	1,421,127.81	1,807,010.28	59,580.00	3,287,718.09	-	-	877,093.60	44,580.00
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	**346,572.79**	**346,572.79**	-	**346,572.79**	-	**346,572.79**	**92,275.27**	**254,297.52**	-	**346,572.79**	-	-	-	-
MOOE		-	346,572.79	346,572.79	-	346,572.79	-	346,572.79	92,275.27	254,297.52	-	346,572.79	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	**346,572.79**	**346,572.79**	-	**346,572.79**	-	**346,572.79**	**92,275.27**	**254,297.52**	-	**346,572.79**	-	-	-	-
MOOE		-	346,572.79	346,572.79	-	346,572.79	-	346,572.79	92,275.27	254,297.52	-	346,572.79	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	**340100100001000**	-	**346,572.79**	**346,572.79**	-	**346,572.79**	-	**346,572.79**	**92,275.27**	**254,297.52**	-	**346,572.79**	-	-	-	-
MOOE		-	346,572.79	346,572.79	-	346,572.79	-	346,572.79	92,275.27	254,297.52	-	346,572.79	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		**1,422,091.24**	-	**1,422,091.24**	**1,422,091.24**	-	-	**1,422,091.24**	**631,684.71**	**671,506.53**	**118,900.00**	**1,422,091.24**	-	-	-	**233,000.00**
MOOE		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	1,422,091.24	631,684.71	671,506.53	118,900.00	1,422,091.24	-	-	-	233,000.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		**1,422,091.24**	-	**1,422,091.24**	**1,422,091.24**	-	-	**1,422,091.24**	**631,684.71**	**671,506.53**	**118,900.00**	**1,422,091.24**	-	-	-	**233,000.00**
MOOE		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	1,422,091.24	631,684.71	671,506.53	118,900.00	1,422,091.24	-	-	-	233,000.00
Provision of technical/advisory assistance and other related support services	**350100100001000**	**1,422,091.24**	-	**1,422,091.24**	**1,422,091.24**	-	-	**1,422,091.24**	**631,684.71**	**671,506.53**	**118,900.00**	**1,422,091.24**	-	-	-	**233,000.00**
MOOE		1,422,091.24	-	1,422,091.24	1,422,091.24	-	-	1,422,091.24	631,684.71	671,506.53	118,900.00	1,422,091.24	-	-	-	233,000.00
Sub-total Operations		**7,981,629.48**	**258,307,378.60**	**266,289,008.08**	**7,981,629.48**	**76,873,153.71**	**181,434,224.89**	**266,289,008.08**	**52,643,312.07**	**118,786,213.92**	**90,909,307.08**	**265,894,952.07**	-	**394,056.01**	**91,529,626.00**	**14,192,795.94**
MOOE		7,981,629.48	258,307,378.60	266,289,008.08	7,981,629.48	76,873,153.71	181,434,224.89	266,289,008.08	52,643,312.07	118,786,213.92	90,909,307.08	265,894,952.07	-	394,056.01	91,529,626.00	14,192,795.94
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**8,871,434.46**	**265,344,651.23**	**274,216,085.69**	**8,871,434.46**	**79,254,026.34**	**186,090,624.89**	**274,216,085.69**	**53,251,989.15**	**120,989,152.62**	**96,024,768.91**	**273,822,029.68**	-	**394,056.01**	**92,450,014.58**	**17,347,717.69**
MOOE		8,871,434.46	265,344,651.23	274,216,085.69	8,871,434.46	79,254,026.34	186,090,624.89	274,216,085.69	53,251,989.15	120,989,152.62	96,024,768.91	273,822,029.68	-	394,056.01	92,450,014.58	17,347,717.69
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**	**73,217.58**	**10,166,795.15**	-	**6,000.00**	-	**2,831,250.00**
MOOE		-	10,172,795.15	10,172,795.15	-	5,282,195.15	4,890,600.00	10,172,795.15	1,604,760.00	8,488,817.57	73,217.58	10,166,795.15	-	6,000.00	-	2,831,250.00
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**	**73,217.58**	**10,131,935.15**	-	-	-	**2,831,250.00**
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	73,217.58	10,131,935.15	-	-	-	2,831,250.00
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**	-	-
MOOE		-	40,860.00	40,860.00	-	40,860.00	-	40,860.00	34,760.00	100.00	-	34,860.00	-	6,000.00	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	**10,172,795.15**	**10,172,795.15**	-	**5,282,195.15**	**4,890,600.00**	**10,172,795.15**	**1,604,760.00**	**8,488,817.57**	**73,217.58**	**10,166,795.15**	-	**6,000.00**	-	**2,831,250.00**
MOOE		-	10,172,795.15	10,172,795.15	-	5,282,195.15	4,890,600.00	10,172,795.15	1,604,760.00	8,488,817.57	73,217.58	10,166,795.15	-	6,000.00	-	2,831,250.00
		-	-	-	-	-	-	-	-	-	-	-	-	(0.00)		
		8,871,434.46	275,517,446.38	284,388,880.84	8,871,434.46	84,536,221.49	190,981,224.89	284,388,880.84	54,856,749.15	129,477,970.19	96,097,986.49	283,988,824.83	-	400,056.01		
GRAND TOTAL		**8,871,434.46**	**275,517,446.38**	**284,388,880.84**	**8,871,434.46**	**84,536,221.49**	**190,981,224.89**	**284,388,880.84**	**54,856,749.15**	**129,477,970.19**	**96,097,986.49**	**283,988,824.83**	-	**400,056.01**	**92,450,014.58**	**20,178,967.69**
MOOE		8,871,434.46	275,517,446.38	284,388,880.84	8,871,434.46	84,536,221.49	190,981,224.89	284,388,880.84	54,856,749.15	129,477,970.19	96,097,986.49	283,988,824.83	-	400,056.01	92,450,014.58	20,178,967.69

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable

Prepared by:

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Date:

JULIEPEARL M. TAGUIAM
Administrative Officer II
Date:

Reviewed by:

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

IBN BEN R. DEZA
Accountant III

Recommending Approval:

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

FAR No. 1A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2022

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations			Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	9	10 = ((6+(-)7)-8+9)	11	12	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
Maint. & Other Operating Expenses																			
Traveling Expenses		**4,350,211.36**	**1,667,185.54**	**6,017,396.90**	**4,350,211.36**	**(2,262,765.46)**	**3,929,951.00**	**6,017,396.90**	**1,494,106.36**	**1,747,520.69**	**6,017,396.90**	**1,364,119.08**	**1,198,998.53**	**682,705.29**	-	**3,245,822.90**	-	**40.00**	**2,771,534.00**
Travel Expenses-Local	50201010 00	4,350,211.36	1,667,185.54	6,017,396.90	4,350,211.36	(2,262,765.46)	3,929,951.00	6,017,396.90	1,494,106.36	1,747,520.69	6,017,396.90	1,364,119.08	1,198,998.53	682,705.29	-	3,245,822.90	-	40.00	2,771,534.00
Training and Scholarship Expenses		**894,123.04**	**9,223,023.39**	**10,117,146.43**	**894,123.04**	**3,305,083.39**	**5,917,940.00**	**10,117,146.43**	**841,708.14**	**4,118,436.76**	**10,117,146.43**	**236,530.70**	**3,364,692.44**	**974,531.79**	-	**4,575,754.93**	-	**2,089.97**	**5,539,301.53**
Training Expenses	50202010 00	894,123.04	9,223,023.39	10,117,146.43	894,123.04	3,305,083.39	5,917,940.00	10,117,146.43	841,708.14	4,118,436.76	10,117,146.43	236,530.70	3,364,692.44	974,531.79	-	4,575,754.93	-	2,089.97	5,539,301.53
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**1,007,083.03**	**7,596,400.87**	**8,603,483.90**	**1,007,083.03**	**7,309,772.79**	**286,628.08**	**8,603,483.90**	**1,780,530.69**	**6,609,763.66**	**8,603,483.90**	**415,490.02**	**4,309,912.45**	**3,538,269.87**	-	**8,263,672.34**	-	**550.00**	**339,261.56**
Office Supplies Expenses	50203010 00	245,992.43	5,499,126.40	5,745,118.83	245,992.43	5,212,498.32	286,628.08	5,745,118.83	1,054,514.31	4,689,904.52	5,745,118.83	15,254.00	3,304,984.81	2,412,751.02	-	5,732,989.83	-	550.00	11,579.00
Welfare Goods Expenses	50203060 00	-	3,420.00	3,420.00	-	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	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	117,668.73	280,952.36	163,283.63	117,668.73	-	280,952.36	30,630.17	111,108.75	280,952.36	30,630.17	111,108.75	139,213.44	-	280,952.36	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	71,735.00	71,735.00	-	71,735.00	-	71,735.00	-	71,735.00	71,735.00	-	68,135.00	-	-	68,135.00	-	-	3,600.00
ICT Equipment	50203210 03	-	359,104.11	359,104.11	-	359,104.11	-	359,104.11	-	293,328.00	359,104.11	-	204,529.00	88,799.00	-	293,328.00	-	-	65,776.11
Other Machinery Equipment	50203210 99	-	1,350.00	1,350.00	-	1,350.00	-	1,350.00	-	1,350.00	1,350.00	-	1,350.00	-	-	1,350.00	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-	-	122,800.00	-	-	-	122,800.00	-	-	-
Furniture & Fixtures	50203220 01	-	403,720.66	403,720.66	-	403,720.66	-	403,720.66	172,660.66	223,560.00	403,720.66	-	187,520.69	93,399.97	-	280,920.66	-	-	-
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	459,535.57	1,126,033.89	1,585,569.46	208,922.57	314,234.00	804,106.44	-	1,327,263.01	-	-	258,306.45
Utility Expenses		**106,027.96**	**864,998.85**	**971,026.81**	**106,027.96**	**864,998.85**	**-**	**971,026.81**	**144,271.27**	**826,755.54**	**971,026.81**	**144,271.27**	**826,755.54**	**-**	**-**	**971,026.81**	**-**	**-**	**-**
Water Expenses	50204010 00	106,027.96	54,644.69	160,672.65	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	-	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	133,003.79	764,739.14	631,735.35	(63,196.21)	196,200.00	764,739.14	409,485.45	236,353.69	764,739.14	409,485.45	236,353.69	118,900.00	-	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	84,370.00	34,363.00	118,733.00	84,370.00	34,363.00	-	-	118,733.00	-	-	-
Telephone Expenses-Mobile	50205020 01	-	523,000.00	523,000.00	-	326,800.00	196,200.00	523,000.00	237,300.00	166,800.00	523,000.00	237,300.00	166,800.00	118,900.00	-	523,000.00	-	-	-
Telephone Expenses-Landline	50205020 02	237,789.35	(161,020.27)	76,769.08	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	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	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**	**-**	**15,000.00**	**-**	**-**	**-**	**-**	**-**	**15,000.00**	**-**	**15,000.00**	**-**	**-**	**-**
Prizes	50206020 00	-	15,000.00	15,000.00	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	-
Professional Services		**1,538,451.88**	**25,990,131.50**	**27,528,583.38**	**1,538,451.88**	**15,312,874.41**	**10,677,257.09**	**27,528,583.38**	**23,223,716.32**	**4,304,867.06**	**27,528,583.38**	**9,948,100.49**	**13,457,462.24**	**75,868.53**	**-**	**23,481,431.26**	**-**	**3,954,953.77**	**92,198.35**
Legal Services	50211010 00	-	500.00	500.00	-	500.00	-	500.00	500.00	-	500.00	500.00	-	-	-	500.00	-	-	-
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	23,223,216.32	4,304,867.06	27,528,083.38	9,947,600.49	13,457,462.24	75,868.53	-	23,480,931.26	-	3,954,953.77	92,198.35
General Services		**-**	**2,261,440.72**	**2,261,440.72**	**-**	**939,862.00**	**1,321,578.72**	**2,261,440.72**	**939,862.00**	**1,321,578.72**	**2,261,440.72**	**-**	**1,120,980.72**	**1,140,460.00**	**-**	**2,261,440.72**	**-**	**-**	**-**
Security Services	50212030 00	-	2,261,440.72	2,261,440.72	-	939,862.00	1,321,578.72	2,261,440.72	939,862.00	1,321,578.72	2,261,440.72	-	1,120,980.72	1,140,460.00	-	2,261,440.72	-	-	-
Repairs & Maintenance		**145,606.45**	**12,997,535.61**	**13,143,142.06**	**145,606.45**	**8,497,535.61**	**4,500,000.00**	**13,143,142.06**	**5,225,979.60**	**3,356,171.31**	**13,143,142.06**	**1,400,357.60**	**1,796,627.96**	**2,224,967.78**	**-**	**5,421,953.34**	**-**	**890,022.73**	**6,831,165.99**
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	4,397,501.09	735,715.00	9,633,216.09	797,501.09	344,070.29	1,263,930.14	-	2,405,501.52	-	884,033.58	6,343,680.99
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	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	838,385.64	-	2,482,052.22	-	-	453,835.00
RM - ICT Equipment	50213050 03	-	18,351.32	18,351.32	-	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	50213050 99	-	90,000.00	90,000.00	-	90,000.00	-	90,000.00	-	90,000.00	90,000.00	-	23,000.00	67,000.00	-	90,000.00	-	-	-
RM - Motor Vehicle	50213060 01	128,166.45	328,236.98	456,403.43	128,166.45	328,236.98	-	456,403.43	78,255.04	317,157.24	456,403.43	37,459.04	323,653.24	55,652.00	-	416,764.28	-	5,989.15	33,650.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-	-	4,200.00	1,075.00	3,125.00	4,200.00	1,075.00	3,125.00	-	-	4,200.00	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment E	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	5,084.00	5,084.00	-	5,084.00	-	5,084.00	-	5,084.00	5,084.00	-	5,084.00	-	-	5,084.00	-	-	-
RM - Semi Expendable Furniture, Fixtures & Boo	50213220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**68,400.00**	**198,974,291.73**	**199,042,691.73**	**68,400.00**	**39,908,221.73**	**159,066,070.00**	**199,042,691.73**	**17,785,462.71**	**94,794,670.22**	**198,648,635.72**	**13,663,901.30**	**79,439,724.49**	**17,183,753.31**	**-**	**110,287,379.10**	**394,056.01**	**87,473,456.62**	**887,800.00**
Subsidies - Others	50214990 00	68,400.00	198,974,291.73	199,042,691.73	68,400.00	39,908,221.73	159,066,070.00	199,042,691.73	17,785,462.71	94,794,670.22	198,648,635.72	13,663,901.30	79,439,724.49	17,183,753.31	-	110,287,379.10	394,056.01	87,473,456.62	887,800.00
Taxes, Insurance Premiums and Other Fees		**-**	**52,181.92**	**52,181.92**	**-**	**52,181.92**	**-**	**52,181.92**	**52,181.92**	**-**	**52,181.92**	**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	52,181.92	-	-	-	52,181.92	-	-	-
Labor and Wages	50216010 00	-	1,173,373.90	1,173,373.90	-	1,173,373.90	-	1,173,373.90	1,079,586.85	93,787.05	1,173,373.90	112,538.35	861,286.57	199,548.98	-	1,173,373.90	-	-	-
Other Maintenance and Operating Expenses		**129,795.39**	**4,396,083.41**	**4,525,878.80**	**129,795.39**	**4,201,083.41**	**195,000.00**	**4,525,878.80**	**275,097.84**	**3,579,247.92**	**4,525,878.80**	**121,960.64**	**1,712,493.21**	**1,417,760.75**	**-**	**3,252,214.60**	**-**	**128,901.49**	**1,144,762.71**
Advertising Expense	50299010 00	12,759.37	509,041.90	521,801.27	12,759.37	509,041.90	-	521,801.27	33,957.00	336,405.00	521,801.27	-	53,000.00	243,761.00	-	296,761.00	-	11,105.00	213,935.27
Printing & Publication Expenses	50299020 00	-	12,000.00	12,000.00	-	12,000.00	-	12,000.00	-	7,920.00	12,000.00	-	-	7,920.00	-	7,920.00	-	-	4,080.00
Representation Expenses	50299030 00	67,036.02	1,581,619.76	1,648,655.78	67,036.02	1,466,619.76	115,000.00	1,648,655.78	136,832.14	1,511,823.64	1,648,655.78	26,442.69	534,137.30	281,329.90	-	841,909.89	-	9,000.00	797,745.89
Transportation and Delivery Expenses	50299040 00	-	484,017.95	484,017.95	-	484,017.95	-	484,017.95	57,517.95	36,750.00	484,017.95	57,517.95	36,750.00	314,553.51	-	408,821.46	-	75,196.49	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	50,000.00	941,110.91	991,110.91	50,000.00	941,110.91	-	991,110.91	-	882,860.91	991,110.91	-	838,065.25	77,795.66	-	915,860.91	-	25,250.00	50,000.00
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	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	-	12,665.19	-	-	12,665.19	-	-	-
Other MOOE	50299990 99	-	828,627.70	828,627.70	-	748,627.70	80,000.00	828,627.70	33,290.75	777,323.18	828,627.70	24,500.00	224,375.47	492,400.68	-	741,276.15	-	8,350.00	79,001.55
Sub-total, MOOE		**8,871,434.46**	**265,344,651.23**	**274,216,085.69**	**8,871,434.46**	**79,254,026.34**	**186,090,624.89**	**274,216,085.69**	**53,251,989.15**	**120,989,152.62**	**273,822,029.68**	**27,868,936.82**	**108,325,287.84**	**27,571,766.30**	**-**	**163,765,990.96**	**394,056.01**	**92,450,014.58**	**17,606,024.14**
Total, AGENCY SPECIFIC BUDGET		**8,871,434.46**	**265,344,651.23**	**274,216,085.69**	**8,871,434.46**	**79,254,026.34**	**186,090,624.89**	**274,216,085.69**	**53,251,989.15**	**120,989,152.62**	**273,822,029.68**	**27,868,936.82**	**108,325,287.84**	**27,571,766.30**	**-**	**163,765,990.96**	**394,056.01**	**92,450,014.58**	**17,606,024.14**
C. SPECIAL PURPOSE FUNDS																			
4. Calamity Fund																			
Maint. & Other Operating Expenses																			
Supplies and Materials Expenses		**-**	**9,499,753.18**	**9,499,753.18**	**-**	**5,119,153.18**	**4,380,600.00**	**9,499,753.18**	**1,571,460.00**	**7,855,075.60**	**9,499,753.18**	**1,440,000.00**	**2,989,860.00**	**2,598,643.18**	**-**	**7,028,503.18**	**-**	**-**	**2,471,250.00**
Office Supplies Expenses	50203010 00	-	1,560.00	1,560.00	-	1,560.00	-	1,560.00	1,460.00	100.00	1,560.00	-	1,460.00	100.00	-	1,560.00	-	-	-
Welfare Goods Expenses	50203060 00	-	9,498,193.18	9,498,193.18	-	5,117,593.18	4,380,600.00	9,498,193.18	1,570,000.00	7,854,975.60	9,498,193.18	1,440,000.00	2,988,400.00	2,598,543.18	-	7,026,943.18	-	-	2,471,250.00
Utility Expenses		**-**	**123,741.97**	**123,741.97**	**-**	**123,741.97**	**-**	**123,741.97**	**-**	**123,741.97**	**123,741.97**	**-**	**123,741.97**	**-**	**-**	**123,741.97**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	123,741.97	123,741.97	-	123,741.97	-	123,741.97	-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97	-	-	-
Financial Assistance/Subsidy		**-**	**33,300.00**	**33,300.00**	**-**	**33,300.00**	**-**	**33,300.00**	**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	33,300.00	-	33,300.00	33,300.00	-	-	-	33,300.00	-	-	-
Other Maintenance and Operating Expenses		**-**	**516,000.00**	**516,000.00**	**-**	**6,000.00**	**510,000.00**	**516,000.00**	**-**	**510,000.00**	**510,000.00**	**-**	**-**	**150,000.00**	**-**	**150,000.00**	**6,000.00**	**-**	**360,000.00**
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	510,000.00	510,000.00	-	510,000.00	510,000.00	-	-	150,000.00	-	150,000.00	-	-	360,000.00
Rents - Motor Vehicles	50299050 03	-	6,000.00	6,000.00	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	6,000.00	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations			Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	9	10 = ((6+(-)7)-8+9)	11	12	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24
Sub-total, MOOE		-	**10,172,795.15**	**10,172,795.15**	-	**5,282,195.15**	**4,890,600.00**	**10,172,795.15**	**1,604,760.00**	**8,488,817.57**	**10,166,795.15**	**1,473,300.00**	**3,113,601.97**	**2,748,643.18**	-	**7,335,545.15**	**6,000.00**	-	**2,831,250.00**
Total, Calamity Fund		-	**10,172,795.15**	**10,172,795.15**	-	**5,282,195.15**	**4,890,600.00**	**10,172,795.15**	**1,604,760.00**	**8,488,817.57**	**10,166,795.15**	**1,473,300.00**	**3,113,601.97**	**2,748,643.18**	-	**7,335,545.15**	**6,000.00**	-	**2,831,250.00**
TOTAL, SPECIAL PURPOSE FUNDS																			
Maint. & Other Operating Expenses																			
Supplies and Materials Expenses		-	**9,499,753.18**	**9,499,753.18**	-	**5,119,153.18**	**4,380,600.00**	**9,499,753.18**	**1,571,460.00**	**7,855,075.60**	**9,499,753.18**	**1,440,000.00**	**2,989,860.00**	**2,598,643.18**	-	**7,028,503.18**	-	-	**2,471,250.00**
Office Supplies Expenses	50203010 00	-	1,560.00	1,560.00	-	1,560.00	-	1,560.00	1,460.00	100.00	1,560.00	-	1,460.00	100.00	-	1,560.00	-	-	-
Welfare Goods Expenses	50203060 00	-	9,498,193.18	9,498,193.18	-	5,117,593.18	4,380,600.00	9,498,193.18	1,570,000.00	7,854,975.60	9,498,193.18	1,440,000.00	2,988,400.00	2,598,543.18	-	7,026,943.18	-	-	2,471,250.00
Financial Assistance/Subsidy		-	**33,300.00**	**33,300.00**	-	**33,300.00**	-	**33,300.00**	**33,300.00**	-	**33,300.00**	**33,300.00**	-	-	-	**33,300.00**	-	-	-
Subsidies - Others	50214990 00	-	33,300.00	33,300.00	-	33,300.00	-	33,300.00	33,300.00	-	33,300.00	33,300.00	-	-	-	33,300.00	-	-	-
Other Maintenance and Operating Expenses		-	**516,000.00**	**516,000.00**	-	**6,000.00**	**510,000.00**	**516,000.00**	-	**510,000.00**	**510,000.00**	-	-	**150,000.00**	-	**150,000.00**	**6,000.00**	-	**360,000.00**
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	510,000.00	510,000.00	-	510,000.00	510,000.00	-	-	150,000.00	-	150,000.00	-	-	360,000.00
Rents - Motor Vehicles	50299050 03	-	6,000.00	6,000.00	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	6,000.00	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	**10,172,795.15**	**10,172,795.15**	-	**5,282,195.15**	**4,890,600.00**	**10,172,795.15**	**1,604,760.00**	**8,488,817.57**	**10,166,795.15**	**1,473,300.00**	**3,113,601.97**	**2,748,643.18**	-	**7,335,545.15**	**6,000.00**	-	**2,831,250.00**
Total, SPF		-	**10,172,795.15**	**10,172,795.15**	-	**5,282,195.15**	**4,890,600.00**	**10,172,795.15**	**1,604,760.00**	**8,488,817.57**	**10,166,795.15**	**1,473,300.00**	**3,113,601.97**	**2,748,643.18**	-	**7,335,545.15**	**6,000.00**	-	**2,831,250.00**
TOTAL, OTHER RELEASES																			
Maint. & Other Operating Expenses																			
Supplies and Materials Expenses		-	**9,499,753.18**	**9,499,753.18**	-	**5,119,153.18**	**4,380,600.00**	**9,499,753.18**	**1,571,460.00**	**7,855,075.60**	**9,499,753.18**	**1,440,000.00**	**2,989,860.00**	**2,598,643.18**	-	**7,028,503.18**	-	-	**2,471,250.00**
Office Supplies Expenses	50203010 00	-	1,560.00	1,560.00	-	1,560.00	-	1,560.00	1,460.00	100.00	1,560.00	-	1,460.00	100.00	-	1,560.00	-	-	-
Welfare Goods Expenses	50203060 00	-	9,498,193.18	9,498,193.18	-	5,117,593.18	4,380,600.00	9,498,193.18	1,570,000.00	7,854,975.60	9,498,193.18	1,440,000.00	2,988,400.00	2,598,543.18	-	7,026,943.18	-	-	2,471,250.00
Financial Assistance/Subsidy		-	**33,300.00**	**33,300.00**	-	**33,300.00**	-	**33,300.00**	**33,300.00**	-	**33,300.00**	**33,300.00**	-	-	-	**33,300.00**	-	-	-
Subsidies - Others	50214990 00	-	33,300.00	33,300.00	-	33,300.00	-	33,300.00	33,300.00	-	33,300.00	33,300.00	-	-	-	33,300.00	-	-	-
Other Maintenance and Operating Expenses		-	**516,000.00**	**516,000.00**	-	**6,000.00**	**510,000.00**	**516,000.00**	-	**510,000.00**	**510,000.00**	-	-	**150,000.00**	-	**150,000.00**	**6,000.00**	-	**360,000.00**
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	510,000.00	510,000.00	-	510,000.00	510,000.00	-	-	150,000.00	-	150,000.00	-	-	360,000.00
Rents - Motor Vehicles	50299050 03	-	6,000.00	6,000.00	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	6,000.00	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	**10,172,795.15**	**10,172,795.15**	-	**5,282,195.15**	**4,890,600.00**	**10,172,795.15**	**1,604,760.00**	**8,488,817.57**	**10,166,795.15**	**1,473,300.00**	**3,113,601.97**	**2,748,643.18**	-	**7,335,545.15**	**6,000.00**	-	**2,831,250.00**
Total,		-	**10,172,795.15**	**10,172,795.15**	-	**5,282,195.15**	**4,890,600.00**	**10,172,795.15**	**1,604,760.00**	**8,488,817.57**	**10,166,795.15**	**1,473,300.00**	**3,113,601.97**	**2,748,643.18**	-	**7,335,545.15**	**6,000.00**	-	**2,831,250.00**
SUMMARY - FUND 101 CURRENT APPROPRIATIONS																			
Maint. & Other Operating Expenses																			
Traveling Expenses		**4,350,211.36**	**1,667,185.54**	**6,017,396.90**	**4,350,211.36**	**(2,262,765.46)**	**3,929,951.00**	**6,017,396.90**	**1,494,106.36**	**1,747,520.69**	**6,017,396.90**	**1,364,119.08**	**1,198,998.53**	**682,705.29**	-	**3,245,822.90**	-	**40.00**	**2,771,534.00**
Travel Expenses-Local	50201010 00	4,350,211.36	1,667,185.54	6,017,396.90	4,350,211.36	(2,262,765.46)	3,929,951.00	6,017,396.90	1,494,106.36	1,747,520.69	6,017,396.90	1,364,119.08	1,198,998.53	682,705.29	-	3,245,822.90	-	40.00	2,771,534.00
Training and Scholarship Expenses		**894,123.04**	**9,223,023.39**	**10,117,146.43**	**894,123.04**	**3,305,083.39**	**5,917,940.00**	**10,117,146.43**	**841,708.14**	**4,118,436.76**	**10,117,146.43**	**236,530.70**	**3,364,692.44**	**974,531.79**	-	**4,575,754.93**	-	**2,089.97**	**5,539,301.53**
Training Expenses	50202010 00	894,123.04	9,223,023.39	10,117,146.43	894,123.04	3,305,083.39	5,917,940.00	10,117,146.43	841,708.14	4,118,436.76	10,117,146.43	236,530.70	3,364,692.44	974,531.79	-	4,575,754.93	-	2,089.97	5,539,301.53
Supplies and Materials Expenses		**1,007,083.03**	**17,096,154.05**	**18,103,237.08**	**1,007,083.03**	**12,428,925.97**	**4,667,228.08**	**18,103,237.08**	**3,351,990.69**	**14,464,839.26**	**18,103,237.08**	**1,855,490.02**	**7,299,772.45**	**6,136,913.05**	-	**15,292,175.52**	-	**550.00**	**2,810,511.56**
Office Supplies Expenses	50203010 00	245,992.43	5,500,686.40	5,746,678.83	245,992.43	5,214,058.32	286,628.08	5,746,678.83	1,055,974.31	4,690,004.52	5,746,678.83	15,254.00	3,306,444.81	2,412,851.02	-	5,734,549.83	-	550.00	11,579.00
Welfare Goods Expenses	50203060 00	-	9,501,613.18	9,501,613.18	-	5,121,013.18	4,380,600.00	9,501,613.18	1,570,000.00	7,858,395.60	9,501,613.18	1,440,000.00	2,991,820.00	2,598,543.18	-	7,030,363.18	-	-	2,471,250.00
Drugs and Medicines Expenses	50203070 00	158,487.25	(5,973.77)	152,513.48	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	117,668.73	280,952.36	163,283.63	117,668.73	-	280,952.36	30,630.17	111,108.75	280,952.36	30,630.17	111,108.75	139,213.44	-	280,952.36	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	71,735.00	71,735.00	-	71,735.00	-	71,735.00	-	71,735.00	71,735.00	-	68,135.00	-	-	68,135.00	-	-	3,600.00
ICT Equipment	50203210 03	-	359,104.11	359,104.11	-	359,104.11	-	359,104.11	-	293,328.00	359,104.11	-	204,529.00	88,799.00	-	293,328.00	-	-	65,776.11
Other Machinery Equipment	50203210 99	-	1,350.00	1,350.00	-	1,350.00	-	1,350.00	-	1,350.00	1,350.00	-	1,350.00	-	-	1,350.00	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-	-	122,800.00	-	-	-	122,800.00	-	-	-
Furniture & Fixtures	50203220 01	-	403,720.66	403,720.66	-	403,720.66	-	403,720.66	172,660.66	223,560.00	403,720.66	-	187,520.69	93,399.97	-	280,920.66	-	-	-
Other Supplies Expenses	50203990 00	439,319.72	1,146,249.74	1,585,569.46	439,319.72	1,146,249.74	-	1,585,569.46	459,535.57	1,126,033.89	1,585,569.46	208,922.57	314,234.00	804,106.44	-	1,327,263.01	-	-	258,306.45
Utility Expenses		**106,027.96**	**988,740.82**	**1,094,768.78**	**106,027.96**	**988,740.82**	-	**1,094,768.78**	**144,271.27**	**950,497.51**	**1,094,768.78**	**144,271.27**	**950,497.51**	-	-	**1,094,768.78**	-	-	-
Water Expenses	50204010 00	106,027.96	54,644.69	160,672.65	106,027.96	54,644.69	-	160,672.65	60,945.61	99,727.04	160,672.65	60,945.61	99,727.04	-	-	160,672.65	-	-	-
Electricity Expenses	50204020 00	-	934,096.13	934,096.13	-	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	133,003.79	764,739.14	631,735.35	(63,196.21)	196,200.00	764,739.14	409,485.45	236,353.69	764,739.14	409,485.45	236,353.69	118,900.00	-	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	84,370.00	34,363.00	118,733.00	84,370.00	34,363.00	-	-	118,733.00	-	-	-
Telephone Expenses-Mobile	50205020 01	-	523,000.00	523,000.00	-	326,800.00	196,200.00	523,000.00	237,300.00	166,800.00	523,000.00	237,300.00	166,800.00	118,900.00	-	523,000.00	-	-	-
Telephone Expenses-Landline	50205020 02	237,789.35	(161,020.27)	76,769.08	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	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	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**	-	**15,000.00**	-	-	-	-	-	**15,000.00**	-	**15,000.00**	-	-	-
Prizes	50206020 00	-	15,000.00	15,000.00	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00	-	-	-
Professional Services		**1,538,451.88**	**25,990,131.50**	**27,528,583.38**	**1,538,451.88**	**15,312,874.41**	**10,677,257.09**	**27,528,583.38**	**23,223,716.32**	**4,304,867.06**	**27,528,583.38**	**9,948,100.49**	**13,457,462.24**	**75,868.53**	-	**23,481,431.26**	-	**3,954,953.77**	**92,198.35**
Legal Services	50211010 00	-	500.00	500.00	-	500.00	-	500.00	500.00	-	500.00	500.00	-	-	-	500.00	-	-	-
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	23,223,216.32	4,304,867.06	27,528,083.38	9,947,600.49	13,457,462.24	75,868.53	-	23,480,931.26	-	3,954,953.77	92,198.35
General Services		-	**2,261,440.72**	**2,261,440.72**	-	**939,862.00**	**1,321,578.72**	**2,261,440.72**	**939,862.00**	**1,321,578.72**	**2,261,440.72**	-	**1,120,980.72**	**1,140,460.00**	-	**2,261,440.72**	-	-	-
Security Services	50212030 00	-	2,261,440.72	2,261,440.72	-	939,862.00	1,321,578.72	2,261,440.72	939,862.00	1,321,578.72	2,261,440.72	-	1,120,980.72	1,140,460.00	-	2,261,440.72	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		**145,606.45**	**12,997,535.61**	**13,143,142.06**	**145,606.45**	**8,497,535.61**	**4,500,000.00**	**13,143,142.06**	**5,225,979.60**	**3,356,171.31**	**13,143,142.06**	**1,400,357.60**	**1,796,627.96**	**2,224,967.78**	-	**5,421,953.34**	-	**890,022.73**	**6,831,165.99**
RM - Buildings	50213040 00	13,240.00	9,619,976.09	9,633,216.09	13,240.00	5,119,976.09	4,500,000.00	9,633,216.09	4,397,501.09	735,715.00	9,633,216.09	797,501.09	344,070.29	1,263,930.14	-	2,405,501.52	-	884,033.58	6,343,680.99
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	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	838,385.64	-	2,482,052.22	-	-	453,835.00
RM - ICT Equipment	50213050 03	-	18,351.32	18,351.32	-	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 - Motor Vehicle	50213060 01	128,166.45	328,236.98	456,403.43	128,166.45	328,236.98	-	456,403.43	78,255.04	317,157.24	456,403.43	37,459.04	323,653.24	55,652.00	-	416,764.28	-	5,989.15	33,650.00
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-	-	4,200.00	1,075.00	3,125.00	4,200.00	1,075.00	3,125.00	-	-	4,200.00	-	-	-
RM - Semi Expendable Machinery & Equipment E	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	5,084.00	5,084.00	-	5,084.00	-	5,084.00	-	5,084.00	5,084.00	-	5,084.00	-	-	5,084.00	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**68,400.00**	**199,007,591.73**	**199,075,991.73**	**68,400.00**	**39,941,521.73**	**159,066,070.00**	**199,075,991.73**	**17,818,762.71**	**94,794,670.22**	**198,681,935.72**	**13,697,201.30**	**79,439,724.49**	**17,183,753.31**	-	**110,320,679.10**	**394,056.01**	**87,473,456.62**	**887,800.00**
Subsidies - Others	50214990 00	68,400.00	199,007,591.73	199,075,991.73	68,400.00	39,941,521.73	159,066,070.00	199,075,991.73	17,818,762.71	94,794,670.22	198,681,935.72	13,697,201.30	79,439,724.49	17,183,753.31	-	110,320,679.10	394,056.01	87,473,456.62	887,800.00
Other Maintenance and Operating Expenses		**129,795.39**	**4,912,083.41**	**5,041,878.80**	**129,795.39**	**4,207,083.41**	**705,000.00**	**5,041,878.80**	**275,097.84**	**4,089,247.92**	**5,035,878.80**	**121,960.64**	**1,712,493.21**	**1,567,760.75**	-	**3,402,214.60**	**6,000.00**	**128,901.49**	**1,504,762.71**
Advertising Expense	50299010 00	12,759.37	509,041.90	521,801.27	12,759.37	509,041.90	-	521,801.27	33,957.00	336,405.00	521,801.27	-	53,000.00	243,761.00	-	296,761.00	-	11,105.00	213,935.27
Printing & Publication Expenses	50299020 00	-	12,000.00	12,000.00	-	12,000.00	-	12,000.00	-	7,920.00	12,000.00	-	-	7,920.00	-	7,920.00	-	-	4,080.00
Representation Expenses	50299030 00	67,036.02	1,581,619.76	1,648,655.78	67,036.02	1,466,619.76	115,000.00	1,648,655.78	136,832.14	1,511,823.64	1,648,655.78	26,442.69	534,137.30	281,329.90	-	841,909.89	-	9,000.00	797,745.89
Transportation and Delivery Expenses	50299040 00	-	484,017.95	484,017.95	-	484,017.95	-	484,017.95	57,517.95	36,750.00	484,017.95	57,517.95	36,750.00	314,553.51	-	408,821.46	-	75,196.49	-
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	510,000.00	510,000.00	-	510,000.00	510,000.00	-	-	150,000.00	-	150,000.00	-	-	360,000.00
Rents - Motor Vehicles	50299050 03	50,000.00	947,110.91	997,110.91	50,000.00	947,110.91	-	997,110.91	-	882,860.91	991,110.91	-	838,065.25	77,795.66	-	915,860.91	6,000.00	25,250.00	50,000.00
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	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	-	12,665.19	-	-	12,665.19	-	-	-
Other MOOE	50299990 99	-	828,627.70	828,627.70	-	748,627.70	80,000.00	828,627.70	33,290.75	777,323.18	828,627.70	24,500.00	224,375.47	492,400.68	-	741,276.15	-	8,350.00	79,001.55
Sub-total, MOOE		**8,871,434.46**	**275,517,446.38**	**284,388,880.84**	**8,871,434.46**	**84,536,221.49**	**190,981,224.89**	**284,388,880.84**	**54,856,749.15**	**129,477,970.19**	**283,988,824.83**	**29,342,236.82**	**111,438,889.81**	**30,320,409.48**	-	**171,101,536.11**	**400,056.01**	**92,450,014.58**	**20,437,274.14**
Total,		**8,871,434.46**	**275,517,446.38**	**284,388,880.84**	**8,871,434.46**	**84,536,221.49**	**190,981,224.89**	**284,388,880.84**	**54,856,749.15**	**129,477,970.19**	**283,988,824.83**	**29,342,236.82**	**111,438,889.81**	**30,320,409.48**	-	**171,101,536.11**	**400,056.01**	**92,450,014.58**	**20,437,274.14**

Prepared by: **Reviewed by:** **Recommending Approval:** **Noted by:**

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

MAYBELLE M. DE LEON
Administrative Officer II
Date:

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

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

CEZARIO JOEL C. ESPEJO
Regional Director
Date:

JULIEPEARL M. TAGUIAM
Administrative Officer II
Date:

IBN BEN R. DEZA
Accountant III

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE _____

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
As of _____

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CONTINUING APPROPRIATIONS			
A. REGULAR APPROPRIATIONS			
DIRECT RELEASE			
1. General Administration and Support Services			
PS	-	-	-
MOOE	657,890.64	657,890.64	-
CO	-	-	-
Sub-total	**657,890.64**	**657,890.64**	**-**
RLIP	-	-	-
TOTAL	**657,890.64**	**657,890.64**	**-**
2. Provision of Services for center-based clients			
PS	-	-	-
MOOE	673,739.40	673,739.40	-
CO	-	-	-
Sub-total	**673,739.40**	**673,739.40**	**-**
RLIP	-	-	-
TOTAL	**673,739.40**	**673,739.40**	**-**
3. Provision of technical/advisory assistance and other related support services			
PS	-	-	-
MOOE	1,422,091.24	1,422,091.24	-
CO	-	-	-
Sub-total	**1,422,091.24**	**1,422,091.24**	**-**
RLIP	-	-	-
TOTAL	**1,422,091.24**	**1,422,091.24**	**-**
4. Supplementary Feeding Program			
PS	-	-	-
MOOE	807,183.38	807,183.38	-
CO	-	-	-
TOTAL	**807,183.38**	**807,183.38**	**-**
5. Poverty and Reintegration Progam for Trafficked Persons			

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

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

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CO	-	-	-
TOTAL	**22,076,573.91**	**22,076,573.91**	**-**
10. KALAHI-CIDSS-NCDDP			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
11. KALAHI-CIDSS-KKB			
PS	-	-	-
MOOE	175,515,534.00	175,121,477.99	394,056.01
CO	-	-	-
TOTAL	**175,515,534.00**	**175,121,477.99**	**394,056.01**
12. Centers			
PS			-
MOOE	8,136,144.71	8,136,144.71	-
CO	-	-	-
TOTAL	**8,136,144.71**	**8,136,144.71**	**-**
13. Supplementary Feeding Program			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
14. Social Pension for Indigent Senior Citizens			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
15. Implementation of RA No. 10868 or the Centenarians Act of 2016			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
16. Protective Services for Individuals and Families in Difficult Circumstances			
PS	-	-	-
MOOE	37,735,724.23	37,735,724.23	-
CO	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
Sub-total	**37,735,724.23**	**37,735,724.23**	**-**
RLIP	-	-	-
TOTAL	**37,735,724.23**	**37,735,724.23**	**-**
17. Assistance to Persons with Disability and Older Persons			
PS	-	-	-
MOOE	30,113.16	30,113.16	-
CO	-	-	-
TOTAL	**30,113.16**	**30,113.16**	**-**
18. Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
19. Bangsamoro Umpungan sa Nutrisyon (Bangun)			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
20. Tax Reform Cash Transfer Project			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
21. Services to Distressed Overseas Filipinos			
PS	-	-	-
MOOE	194,966.07	194,966.07	-
CO	-	-	-
TOTAL	**194,966.07**	**194,966.07**	**-**
22. Services to Displaced Persons (Deportees)			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
23. Poverty and Reintegration Progam for Trafficked Persons			
PS	-	-	-
MOOE	203,420.00	203,420.00	-

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

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
TOTAL	**346,572.79**	**346,572.79**	**-**
31. Provision of Capability Training Program			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	**-**	**-**	**-**
TOTAL, CMF			
PS	-	-	-
MOOE	265,344,651.23	264,950,595.22	394,056.01
FE	-	-	-
CO	-	-	-
Sub-total	**265,344,651.23**	**264,950,595.22**	**394,056.01**
RLIP	-	-	-
TOTAL	**265,344,651.23**	**264,950,595.22**	**394,056.01**
TOTAL, REGULAR APPROPRIATIONS			
PS	**-**	**-**	**-**
MOOE	**274,216,085.69**	**273,822,029.68**	**394,056.01**
FE	**-**	**-**	**-**
CO	**-**	**-**	**-**
Sub-total	**274,216,085.69**	**273,822,029.68**	**394,056.01**
RLIP	**-**	**-**	**-**
TOTAL	**274,216,085.69**	**273,822,029.68**	**394,056.01**
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	10,166,795.15	6,000.00
CO	-	-	-
TOTAL	**10,172,795.15**	**10,166,795.15**	**6,000.00**
5. **OTHERS**			
PS			-
MOOE	-	-	-
CO			-
TOTAL	**-**	**-**	**-**
TOTAL, SPECIAL PURPOSE FUND			
PS	-	-	-
MOOE	10,172,795.15	10,166,795.15	6,000.00
CO	-	-	-
TOTAL	**10,172,795.15**	**10,166,795.15**	**6,000.00**

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
SUMMARY - FUND 101 CONTINUING APPROPRIATIONS			
PS	-	-	-
MOOE	284,388,880.84	283,988,824.83	400,056.01
FE	-	-	-
CO	-	-	-
Sub-total	**284,388,880.84**	**283,988,824.83**	**400,056.01**
RLIP	-	-	-
TOTAL	**284,388,880.84**	**283,988,824.83**	**400,056.01**
	284,388,880.84	283,988,824.83	400,056.01
	-	-	(0.00)
	284,388,880.84	**284,104,044.83**	**284,836.01**
	-	**115,220.00**	**(115,220.00)**

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100.00%	**5,178,515.88**	**5,293,735.88**	**#######**
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100.00%	**8,809,884.11**	**8,809,884.11**	**-**
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100.00%	**1,422,091.24**	**1,422,091.24**	**-**
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100.00%	**807,183.38**	**807,183.38**	**-**

% of Utilization			
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100.00%	**451,031.06**	**451,031.06**	**-**
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100.00%	**1,406,303.07**	**1,406,303.07**	**-**
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100.00%	**25,501,275.24**	**25,501,275.24**	**-**
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

As of the Quarter Ending _____

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
1. CURRENT YEAR BUDGET/APPROPRIATIONS									
A. AGENCY SPECIFIC BUDGET									
100000100001000 - General Administration and Support Services									
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00	-	-	-	-	-		-	-
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**30,630.17**	**349,873.26**	**380,503.43**	**30,630.17**	**349,873.26**	**-**	**-**	**380,503.43**
Gasoline, Oil and Lubricants Expenses	50203090 00	30,630.17	234,653.26	265,283.43	30,630.17	234,653.26		-	265,283.43
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	115,220.00	115,220.00	-	115,220.00		-	115,220.00
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		614,020.47	(416,748.02)	197,272.45	614,020.47	(416,748.02)	-	-	197,272.45
Postage and Deliveries	50205010 00	250,000.00	(138,512.00)	111,488.00	250,000.00	(138,512.00)		-	111,488.00
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	236,779.20	(163,219.27)	73,559.93	236,779.20	(163,219.27)		-	73,559.93
Internet expenses	50205030 00	93,785.27	(84,055.75)	9,729.52	93,785.27	(84,055.75)		-	9,729.52
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	33,456.00	(30,961.00)	2,495.00	33,456.00	(30,961.00)		-	2,495.00
Repairs & Maintenance		**13,240.00**	**4,500,000.00**	**4,513,240.00**	**13,240.00**	**-**	**-**	**4,500,000.00**	**4,513,240.00**
RM - Buildings	50213040 00	13,240.00	4,500,000.00	4,513,240.00	13,240.00	-		4,500,000.00	4,513,240.00
Other Maintenance and Operating Expenses		-	**87,500.00**	**87,500.00**	-	**87,500.00**	-	-	**87,500.00**
Rents - Motor Vehicles	50299050 03	-	87,500.00	87,500.00	-	87,500.00		-	87,500.00
Sub-total, MOOE		**657,890.64**	**4,520,625.24**	**5,178,515.88**	**657,890.64**	**20,625.24**	**-**	**4,500,000.00**	**5,178,515.88**
Total, GASS		**657,890.64**	**4,520,625.24**	**5,178,515.88**	**657,890.64**	**20,625.24**	**-**	**4,500,000.00**	**5,178,515.88**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
SUPPORT TO OPERATIONS									
200000100001000 - Information and Communication Technology Service Management									
Maint. & Other Operating Expenses									
Traveling Expenses		-	**71,455.31**	**71,455.31**	-	**71,455.31**	-	-	**71,455.31**
˙Travel Expenses-Local	50201010 00		71,455.31	71,455.31		71,455.31		-	71,455.31
˙Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	**14,990.00**	**14,990.00**	-	**14,990.00**	-	-	**14,990.00**
Training Expenses	50202010 00		14,990.00	14,990.00		14,990.00		-	14,990.00
Repairs & Maintenance		-	**127,935.32**	**127,935.32**	-	**127,935.32**	-	-	**127,935.32**
RM - Buildings	50213040 00		14,500.00	14,500.00		14,500.00		-	14,500.00
RM - ICT Equipment	50213050 03		18,351.32	18,351.32		18,351.32		-	18,351.32
RM - Other Machinery and Equipment	50213050 99		90,000.00	90,000.00		90,000.00		-	90,000.00
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
ICT Equipment	50213210 03		5,084.00	5,084.00		5,084.00		-	5,084.00
Other Machinery Equipment	50213210 99		-	-		-		-	-
Other Maintenance and Operating Expenses		-	**12,665.19**	**12,665.19**	-	**12,665.19**	-	-	**12,665.19**
Subscription Expenses	50299070 00		12,665.19	12,665.19		12,665.19		-	12,665.19
Sub-total, MOOE		-	**227,045.82**	**227,045.82**	-	**227,045.82**	-	-	**227,045.82**
Total, ICTSM		-	**227,045.82**	**227,045.82**	-	**227,045.82**	-	-	**227,045.82**
200000100003000 - Social Technology Development and Enhancement									
Maint. & Other Operating Expenses									
Traveling Expenses		-	**24,525.85**	**24,525.85**	-	**24,525.85**	-	-	**24,525.85**
˙Travel Expenses-Local	50201010 00		24,525.85	24,525.85		24,525.85		-	24,525.85
˙Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	**503,211.53**	**503,211.53**	-	**503,211.53**	-	-	**503,211.53**
Training Expenses	50202010 00		503,211.53	503,211.53		503,211.53		-	503,211.53
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	**19,276.94**	**19,276.94**	-	**19,276.94**	-	-	**19,276.94**
Office Supplies Expenses	50203010 00		2,488.47	2,488.47		2,488.47		-	2,488.47
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		7,500.00	7,500.00		7,500.00		-	7,500.00
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		9,288.47	9,288.47		9,288.47		-	9,288.47
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	**86,300.00**	**86,300.00**	-	**86,300.00**	-	-	**86,300.00**
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Subsidies - Others	50214990 00		86,300.00	86,300.00		86,300.00		-	86,300.00
Other Maintenance and Operating Expenses		-	**175,800.00**	**175,800.00**	-	**175,800.00**	-	-	**175,800.00**
Advertising Expense	50299010 00		37,250.00	37,250.00		37,250.00		-	37,250.00
Representation Expenses	50299030 00		6,800.00	6,800.00		6,800.00		-	6,800.00
Rents - Motor Vehicles	50299050 03		131,750.00	131,750.00		131,750.00		-	131,750.00
Sub-total, MOOE		-	**809,114.32**	**809,114.32**	-	**809,114.32**	-	-	**809,114.32**
Total, SocTech		-	**809,114.32**	**809,114.32**	-	**809,114.32**	-	-	**809,114.32**
20000010004000 - Formulation and Development of Policies and Plans									
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-				-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-				-	-
Scholarship Expenses	50202020 00		-	-				-	-
Supplies and Materials Expenses		-	**100,000.00**	**100,000.00**	-	-	-	**100,000.00**	**100,000.00**
Office Supplies Expenses	50203010 00		100,000.00	100,000.00				100,000.00	100,000.00
Sub-total, MOOE		-	**100,000.00**	**100,000.00**	-	-	-	**100,000.00**	**100,000.00**
TOTAL, PS, MOOE, FE & Capital Outlay		-	**100,000.00**	**100,000.00**	-	-	-	**100,000.00**	**100,000.00**
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, PDPB		-	**100,000.00**	**100,000.00**	-	-	-	**100,000.00**	**100,000.00**
200000200005000 - Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)									
Maint. & Other Operating Expenses									
Traveling Expenses		-	**10.00**	**10.00**	-	**10.00**	-	-	**10.00**
*Travel Expenses-Local	50201010 00		10.00	10.00		10.00		-	10.00
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	**678,050.00**	**678,050.00**	-	**621,650.00**	-	**56,400.00**	**678,050.00**
Training Expenses	50202010 00		678,050.00	678,050.00		621,650.00		56,400.00	678,050.00
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	**194,432.61**	**194,432.61**	-	**194,432.61**	-	-	**194,432.61**
Office Supplies Expenses	50203010 00		72,181.50	72,181.50		72,181.50		-	72,181.50
Office Equipment	50203210 02		13,535.00	13,535.00		13,535.00		-	13,535.00
ICT Equipment	50203210 03		65,776.11	65,776.11		65,776.11		-	65,776.11

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		42,940.00	42,940.00		42,940.00		-	42,940.00
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		**-**	**226,654.64**	**226,654.64**	**-**	**226,654.64**	**-**	**-**	**226,654.64**
Water Expenses	50204010 00		46,967.00	46,967.00		46,967.00		-	46,967.00
Electricity Expenses	50204020 00		179,687.64	179,687.64		179,687.64		-	179,687.64
Professional Services		**-**	**132,000.00**	**132,000.00**	**-**	**132,000.00**	**-**	**-**	**132,000.00**
Other Professional Services	50211990 00		132,000.00	132,000.00		132,000.00		-	132,000.00
Other Maintenance and Operating Expenses		**-**	**149,340.00**	**149,340.00**	**-**	**149,340.00**	**-**	**-**	**149,340.00**
Representation Expenses	50299030 00		100,000.00	100,000.00		100,000.00		-	100,000.00
Rents - Motor Vehicles	50299050 03		14,000.00	14,000.00		14,000.00		-	14,000.00
Other MOOE	50299990 99		35,340.00	35,340.00		35,340.00		-	35,340.00
Sub-total, MOOE		**-**	**1,380,487.25**	**1,380,487.25**	**-**	**1,324,087.25**	**-**	**56,400.00**	**1,380,487.25**
Total, EPAHP-NPMO		**-**	**1,380,487.25**	**1,380,487.25**	**-**	**1,324,087.25**	**-**	**56,400.00**	**1,380,487.25**
200000200004000 - National Household Targeting System for Poverty Reduction									
Maint. & Other Operating Expenses									
Traveling Expenses		**34,742.44**	**-**	**34,742.44**	**34,742.44**	**-**	**-**	**-**	**34,742.44**
Travel Expenses-Local	50201010 00	34,742.44	-	34,742.44	34,742.44	-		-	34,742.44
Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**23,592.00**	**-**	**23,592.00**	**23,592.00**	**-**	**-**	**-**	**23,592.00**
Office Supplies Expenses	50203010 00	9,892.00	-	9,892.00	9,892.00	-		-	9,892.00
Other Supplies Expenses	50203990 00	13,700.00	-	13,700.00	13,700.00	-		-	13,700.00
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		6,245.00	-	6,245.00	6,245.00	-	-	-	6,245.00
Postage and Deliveries	50205010 00	6,245.00	-	6,245.00	6,245.00	-		-	6,245.00
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**117,334.90**	**(117,334.90)**	**-**	**117,334.90**	**(117,334.90)**	**-**	**-**	**-**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	117,334.90	(117,334.90)	-	117,334.90	(117,334.90)		-	-
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**50,000.00**	**117,334.90**	**167,334.90**	**50,000.00**	**117,334.90**	**-**	**-**	**167,334.90**
Advertising Expense	50299010 00	-	117,334.90	117,334.90	-	117,334.90		-	117,334.90
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	-	-	-	-		-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	50,000.00	-	50,000.00	50,000.00	-		-	50,000.00
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		**231,914.34**	**-**	**231,914.34**	**231,914.34**	**-**	**-**	**-**	**231,914.34**
Total, NHTS		**231,914.34**	**-**	**231,914.34**	**231,914.34**	**-**	**-**	**-**	**231,914.34**
Sub-total Support to Operations									
Maint. & Other Operating Expenses									
Traveling Expenses		**34,742.44**	**95,991.16**	**130,733.60**	**34,742.44**	**95,991.16**	**-**	**-**	**130,733.60**
Travel Expenses-Local	50201010 00	34,742.44	95,991.16	130,733.60	34,742.44	95,991.16	-	-	130,733.60
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**1,196,251.53**	**1,196,251.53**	**-**	**1,139,851.53**	**-**	**56,400.00**	**1,196,251.53**
Training Expenses	50202010 00	-	1,196,251.53	1,196,251.53	-	1,139,851.53	-	56,400.00	1,196,251.53
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**23,592.00**	**313,709.55**	**337,301.55**	**23,592.00**	**213,709.55**	**-**	**100,000.00**	**337,301.55**
Office Supplies Expenses	50203010 00	9,892.00	174,669.97	184,561.97	9,892.00	74,669.97	-	100,000.00	184,561.97
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	13,535.00	13,535.00	-	13,535.00	-	-	13,535.00
ICT Equipment	50203210 03	-	65,776.11	65,776.11	-	65,776.11	-	-	65,776.11
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	50,440.00	50,440.00	-	50,440.00	-	-	50,440.00
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	13,700.00	9,288.47	22,988.47	13,700.00	9,288.47	-	-	22,988.47
Utility Expenses		**-**	**226,654.64**	**226,654.64**	**-**	**226,654.64**	**-**	**-**	**226,654.64**
Water Expenses	50204010 00	-	46,967.00	46,967.00	-	46,967.00	-	-	46,967.00
Electricity Expenses	50204020 00	-	179,687.64	179,687.64	-	179,687.64	-	-	179,687.64
Communication Expenses		6,245.00	-	6,245.00	6,245.00	-	-	-	6,245.00
Postage and Deliveries	50205010 00	6,245.00	-	6,245.00	6,245.00	-	-	-	6,245.00
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**117,334.90**	**14,665.10**	**132,000.00**	**117,334.90**	**14,665.10**	**-**	**-**	**132,000.00**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	117,334.90	14,665.10	132,000.00	117,334.90	14,665.10	-	-	132,000.00
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**127,935.32**	**127,935.32**	**-**	**127,935.32**	**-**	**-**	**127,935.32**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	14,500.00	14,500.00	-	14,500.00	-	-	14,500.00
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	18,351.32	18,351.32	-	18,351.32	-	-	18,351.32
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	90,000.00	90,000.00	-	90,000.00	-	-	90,000.00
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	5,084.00	5,084.00	-	5,084.00	-	-	5,084.00
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**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**	**455,140.09**	**505,140.09**	**50,000.00**	**455,140.09**	**-**	**-**	**505,140.09**
Advertising Expense	50299010 00	-	154,584.90	154,584.90	-	154,584.90	-	-	154,584.90
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	106,800.00	106,800.00	-	106,800.00	-	-	106,800.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	50,000.00	145,750.00	195,750.00	50,000.00	145,750.00	-	-	195,750.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	12,665.19	12,665.19	-	12,665.19	-	-	12,665.19
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	35,340.00	35,340.00	-	35,340.00	-	-	35,340.00
Sub-total, MOOE		**231,914.34**	**2,516,647.39**	**2,748,561.73**	**231,914.34**	**2,360,247.39**	**-**	**156,400.00**	**2,748,561.73**
Total, Support to Operations		**231,914.34**	**2,516,647.39**	**2,748,561.73**	**231,914.34**	**2,360,247.39**	**-**	**156,400.00**	**2,748,561.73**

OPERATIONS

Well-being of poor families improved

Maint. & Other Operating Expenses

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Traveling Expenses		**3,333,326.73**	**1,068,334.94**	**4,401,661.67**	**3,333,326.73**	**(2,801,616.06)**	**-**	**3,869,951.00**	**4,401,661.67**
˙Travel Expenses-Local	50201010 00	3,333,326.73	1,068,334.94	4,401,661.67	3,333,326.73	(2,801,616.06)	-	3,869,951.00	4,401,661.67
˙Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**60,645.00**	**6,840,280.00**	**6,900,925.00**	**60,645.00**	**1,043,880.00**	**-**	**5,796,400.00**	**6,900,925.00**
Training Expenses	50202010 00	60,645.00	6,840,280.00	6,900,925.00	60,645.00	1,043,880.00	-	5,796,400.00	6,900,925.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**15,930.00**	**1,664,349.40**	**1,680,279.40**	**15,930.00**	**1,497,721.32**	**-**	**166,628.08**	**1,680,279.40**
Office Supplies Expenses	50203010 00	-	954,623.45	954,623.45	-	787,995.37	-	166,628.08	954,623.45
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	15,930.00	709,725.95	725,655.95	15,930.00	709,725.95	-	-	725,655.95
Utility Expenses		**-**	**105,101.56**	**105,101.56**	**-**	**105,101.56**	**-**	**-**	**105,101.56**
Water Expenses	50204010 00	-	21,775.90	21,775.90	-	21,775.90	-	-	21,775.90
Electricity Expenses	50204020 00	-	83,325.66	83,325.66	-	83,325.66	-	-	83,325.66
Communication Expenses		1,010.15	329,148.98	330,159.13	1,010.15	132,948.98	-	196,200.00	330,159.13
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	295,800.00	295,800.00	-	99,600.00	-	196,200.00	295,800.00
Telephone Expenses-Landline	50205020 02	1,010.15	-	1,010.15	1,010.15	-	-	-	1,010.15
Internet expenses	50205030 00	-	33,348.98	33,348.98	-	33,348.98	-	-	33,348.98
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**-**	**9,794,677.03**	**9,794,677.03**	**-**	**1,824,647.70**	**-**	**7,970,029.33**	**9,794,677.03**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	9,794,677.03	9,794,677.03	-	1,824,647.70	-	7,970,029.33	9,794,677.03
General Services		**-**	**868,111.28**	**868,111.28**	**-**	**868,111.28**	**-**	**-**	**868,111.28**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Security Services	50212030 00	-	868,111.28	868,111.28	-	868,111.28	-	-	868,111.28
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue 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		**-**	**181,051,797.00**	**181,051,797.00**	**-**	**21,985,727.00**	**-**	**159,066,070.00**	**181,051,797.00**
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	-	181,051,797.00	181,051,797.00	-	21,985,727.00	-	159,066,070.00	181,051,797.00
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		**13,789.45**	**1,519,527.81**	**1,533,317.26**	**13,789.45**	**1,519,527.81**	**-**	**-**	**1,533,317.26**
Advertising Expense	50299010 00	-	280,000.00	280,000.00	-	280,000.00	-	-	280,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	13,789.45	978,830.86	992,620.31	13,789.45	978,830.86	-	-	992,620.31
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	260,696.95	260,696.95	-	260,696.95	-	-	260,696.95
Sub-total, MOOE		**3,424,701.33**	**203,241,328.00**	**206,666,029.33**	**3,424,701.33**	**26,176,049.59**	**-**	**177,065,278.41**	**206,666,029.33**
Total,		**3,424,701.33**	**203,241,328.00**	**206,666,029.33**	**3,424,701.33**	**26,176,049.59**	**-**	**177,065,278.41**	**206,666,029.33**
310100100001000 - Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**3,274,146.67**	**3,274,146.67**	**-**	**513,902.67**	**-**	**2,760,244.00**	**3,274,146.67**
Travel Expenses-Local	50201010 00	-	3,274,146.67	3,274,146.67	-	513,902.67		2,760,244.00	3,274,146.67
Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**-**	**731,648.95**	**731,648.95**	**-**	**731,648.95**	**-**	**-**	**731,648.95**
Office Supplies Expenses	50203010 00	-	669,623.45	669,623.45	-	669,623.45		-	669,623.45
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	62,025.50	62,025.50	-	62,025.50		-	62,025.50
Utility Expenses		**-**	**83,325.66**	**83,325.66**	**-**	**83,325.66**	**-**	**-**	**83,325.66**
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	83,325.66	83,325.66	-	83,325.66		-	83,325.66
Communication Expenses		-	33,348.98	33,348.98	-	33,348.98	-	-	33,348.98
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	33,348.98	33,348.98	-	33,348.98		-	33,348.98
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		-	**464,918.97**	**464,918.97**	-	**464,918.97**	-	-	**464,918.97**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	464,918.97	464,918.97	-	464,918.97		-	464,918.97
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance/Subsidy		-	**887,800.00**	**887,800.00**	-	**887,800.00**	-	-	**887,800.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	887,800.00	887,800.00	-	887,800.00		-	887,800.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		-	**174,030.86**	**174,030.86**	-	**174,030.86**	-	-	**174,030.86**
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	174,030.86	174,030.86	-	174,030.86		-	174,030.86
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		-	**5,649,220.09**	**5,649,220.09**	-	**2,888,976.09**	-	**2,760,244.00**	**5,649,220.09**
Total, Pantawid		-	**5,649,220.09**	**5,649,220.09**	-	**2,888,976.09**	-	**2,760,244.00**	**5,649,220.09**
310100100002000 - Sustainable Livelihood Program									
Maint. & Other Operating Expenses									
Traveling Expenses		**3,333,326.73**	**(3,315,811.73)**	**17,515.00**	**3,333,326.73**	**(3,315,811.73)**	-	-	**17,515.00**
Travel Expenses-Local	50201010 00	3,333,326.73	(3,315,811.73)	17,515.00	3,333,326.73	(3,315,811.73)		-	17,515.00
Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**60,645.00**	**540,280.00**	**600,925.00**	**60,645.00**	**540,280.00**	-	-	**600,925.00**
Training Expenses	50202010 00	60,645.00	540,280.00	600,925.00	60,645.00	540,280.00		-	600,925.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**15,930.00**	**647,700.45**	**663,630.45**	**15,930.00**	**647,700.45**	-	-	**663,630.45**
Office Supplies Expenses	50203010 00	-	-	-	-	-		-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	15,930.00	647,700.45	663,630.45	15,930.00	647,700.45		-	663,630.45
Utility Expenses		**-**	**21,775.90**	**21,775.90**	**-**	**21,775.90**	**-**	**-**	**21,775.90**
Water Expenses	50204010 00	-	21,775.90	21,775.90	-	21,775.90		-	21,775.90
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		1,010.15	96,000.00	97,010.15	1,010.15	96,000.00	-	-	97,010.15
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	96,000.00	96,000.00	-	96,000.00		-	96,000.00
Telephone Expenses-Landline	50205020 02	1,010.15	-	1,010.15	1,010.15	-		-	1,010.15
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-			-	-
Professional Services		**-**	**949,044.06**	**949,044.06**	**-**	**949,044.06**	**-**	**-**	**949,044.06**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	949,044.06	949,044.06	-	949,044.06		-	949,044.06
General Services		**-**	**868,111.28**	**868,111.28**	**-**	**868,111.28**	**-**	**-**	**868,111.28**
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	868,111.28	868,111.28	-	868,111.28		-	868,111.28
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		**-**	**20,923,977.00**	**20,923,977.00**	**-**	**20,923,977.00**	**-**	**-**	**20,923,977.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	20,923,977.00	20,923,977.00	-	20,923,977.00		-	20,923,977.00
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		**13,789.45**	**1,345,496.95**	**1,359,286.40**	**13,789.45**	**1,345,496.95**	**-**	**-**	**1,359,286.40**
Advertising Expense	50299010 00	-	280,000.00	280,000.00	-	280,000.00		-	280,000.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	13,789.45	804,800.00	818,589.45	13,789.45	804,800.00		-	818,589.45
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	260,696.95	260,696.95	-	260,696.95		-	260,696.95
Sub-total, MOOE		**3,424,701.33**	**22,076,573.91**	**25,501,275.24**	**3,424,701.33**	**22,076,573.91**	**-**	**-**	**25,501,275.24**
Total, SLP		**3,424,701.33**	**22,076,573.91**	**25,501,275.24**	**3,424,701.33**	**22,076,573.91**	**-**	**-**	**25,501,275.24**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
310100200001000 - Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**1,110,000.00**	**1,110,000.00**	**-**	**293.00**	**-**	**1,109,707.00**	**1,110,000.00**
Travel Expenses-Local	50201010 00		1,110,000.00	1,110,000.00		293.00		1,109,707.00	1,110,000.00
Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		**-**	**6,300,000.00**	**6,300,000.00**	**-**	**503,600.00**	**-**	**5,796,400.00**	**6,300,000.00**
Training Expenses	50202010 00		6,300,000.00	6,300,000.00		503,600.00		5,796,400.00	6,300,000.00
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		**-**	**285,000.00**	**285,000.00**	**-**	**118,371.92**	**-**	**166,628.08**	**285,000.00**
Office Supplies Expenses	50203010 00		285,000.00	285,000.00		118,371.92		166,628.08	285,000.00
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		**-**	199,800.00	199,800.00	**-**	3,600.00	**-**	196,200.00	199,800.00
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		199,800.00	199,800.00		3,600.00		196,200.00	199,800.00
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		**-**	**8,380,714.00**	**8,380,714.00**	**-**	**410,684.67**	**-**	**7,970,029.33**	**8,380,714.00**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		8,380,714.00	8,380,714.00		410,684.67		7,970,029.33	8,380,714.00
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue 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		-	**159,240,020.00**	**159,240,020.00**	-	**173,950.00**	-	**159,066,070.00**	**159,240,020.00**
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		159,240,020.00	159,240,020.00		173,950.00		159,066,070.00	159,240,020.00
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		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Advertising Expense	50299010 00	-	-	-		-		-	-
Printing & Publication Expenses	50299020 00	-	-	-		-		-	-
Representation Expenses	50299030 00	-	-	-		-		-	-
Transportation and Delivery Expenses	50299040 00	-	-	-		-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-		-		-	-
Rents - Land	50299050 02	-	-	-		-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-		-		-	-
Rents - Equipment	50299050 04	-	-	-		-		-	-
Rents - Living Quarters	50299050 05	-	-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-		-		-	-
Subscription Expenses	50299070 00	-	-	-		-		-	-
Donations	50299080 00	-	-	-		-		-	-
Other MOOE	50299990 99	-	-	-		-		-	-
Sub-total, MOOE		**-**	**175,515,534.00**	**175,515,534.00**	**-**	**1,210,499.59**	**-**	**174,305,034.41**	**175,515,534.00**
Total,KALAHI-CIDSS-KKB		**-**	**175,515,534.00**	**175,515,534.00**	**-**	**1,210,499.59**	**-**	**174,305,034.41**	**175,515,534.00**
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	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**68,400.00**	**17,790,758.08**	**17,859,158.08**	**68,400.00**	**17,790,758.08**	**-**	**-**	**17,859,158.08**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	68,400.00	17,790,758.08	17,859,158.08	68,400.00	17,790,758.08	-	-	17,859,158.08
Taxes, Insurance Premiums and Other Fees		**-**	**52,181.92**	**52,181.92**	**-**	**52,181.92**	**-**	**-**	**52,181.92**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	1,173,373.90	1,173,373.90	-	1,173,373.90	-	-	1,173,373.90
Other Maintenance and Operating Expenses		**66,005.94**	**941,005.91**	**1,007,011.85**	**66,005.94**	**746,005.91**	**-**	**195,000.00**	**1,007,011.85**
Advertising Expense	50299010 00	12,759.37	33,957.00	46,716.37	12,759.37	33,957.00	-	-	46,716.37
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	53,246.57	153,525.86	206,772.43	53,246.57	38,525.86	-	115,000.00	206,772.43
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	590,932.30	590,932.30	-	590,932.30	-	-	590,932.30
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	162,590.75	162,590.75	-	82,590.75	-	80,000.00	162,590.75
Sub-total, MOOE		**3,134,836.91**	**46,300,368.17**	**49,435,205.08**	**3,134,836.91**	**46,015,368.17**	**-**	**285,000.00**	**49,435,205.08**
Total,		**3,134,836.91**	**46,300,368.17**	**49,435,205.08**	**3,134,836.91**	**46,015,368.17**	**-**	**285,000.00**	**49,435,205.08**
320101100001000 - Services for residential and center-based clients									
Maint. & Other Operating Expenses									
Traveling Expenses		**3,732.75**	**-**	**3,732.75**	**3,732.75**	**-**	**-**	**-**	**3,732.75**
Travel Expenses-Local	50201010 00	3,732.75	-	3,732.75	3,732.75	-		-	3,732.75
Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**11,500.00**	**-**	**11,500.00**	**11,500.00**	**-**	**-**	**-**	**11,500.00**
Training Expenses	50202010 00	11,500.00	-	11,500.00	11,500.00	-		-	11,500.00
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**204,164.20**	**108,876.23**	**313,040.43**	**204,164.20**	**108,876.23**	**-**	**-**	**313,040.43**
Office Supplies Expenses	50203010 00	44,624.57	-	44,624.57	44,624.57	-		-	44,624.57

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	158,487.25	(23,373.77)	135,113.48	158,487.25	(23,373.77)		-	135,113.48
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	8,100.00	8,100.00	-	8,100.00		-	8,100.00
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	1,350.00	1,350.00	-	1,350.00		-	1,350.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	122,800.00	122,800.00	-	122,800.00		-	122,800.00
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	1,052.38	-	1,052.38	1,052.38	-		-	1,052.38
Utility Expenses		**106,027.96**	**51,733.96**	**157,761.92**	**106,027.96**	**51,733.96**	**-**	**-**	**157,761.92**
Water Expenses	50204010 00	106,027.96	(14,098.21)	91,929.75	106,027.96	(14,098.21)		-	91,929.75
Electricity Expenses	50204020 00	-	65,832.17	65,832.17	-	65,832.17		-	65,832.17
Communication Expenses		10,459.73	(6,597.17)	3,862.56	10,459.73	(6,597.17)	-	-	3,862.56
Postage and Deliveries	50205010 00	1,000.00	-	1,000.00	1,000.00	-		-	1,000.00
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	-	2,199.00	2,199.00	-	2,199.00		-	2,199.00
Internet expenses	50205030 00	663.56	-	663.56	663.56	-		-	663.56
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,796.17	(8,796.17)	-	8,796.17	(8,796.17)		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**152,241.74**	**802,014.90**	**954,256.64**	**152,241.74**	**802,014.90**	**-**	**-**	**954,256.64**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	152,241.74	802,014.90	954,256.64	152,241.74	802,014.90		-	954,256.64
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		**132,366.45**	**7,180,116.79**	**7,312,483.24**	**132,366.45**	**7,180,116.79**	**-**	**-**	**7,312,483.24**
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	4,265,992.59	4,265,992.59	-	4,265,992.59		-	4,265,992.59
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	2,935,887.22		-	2,935,887.22
RM - Machinery	50213050 01	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	128,166.45	(21,763.02)	106,403.43	128,166.45	(21,763.02)		-	106,403.43
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-		-	4,200.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	-	-	-	-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**53,246.57**	**-**	**53,246.57**	**53,246.57**	**-**	**-**	**-**	**53,246.57**
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	53,246.57	-	53,246.57	53,246.57	-		-	53,246.57
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, MOOE		**673,739.40**	**8,136,144.71**	**8,809,884.11**	**673,739.40**	**8,136,144.71**	**-**	**-**	**8,809,884.11**
Total, Centers		**673,739.40**	**8,136,144.71**	**8,809,884.11**	**673,739.40**	**8,136,144.71**	**-**	**-**	**8,809,884.11**
320102100001000 - Supplementary Feeding Program									
Maint. & Other Operating Expenses									
Traveling Expenses		**806,783.38**	**(591,528.38)**	**215,255.00**	**806,783.38**	**(591,528.38)**	**-**	**-**	**215,255.00**
Travel Expenses-Local	50201010 00	806,783.38	(591,528.38)	215,255.00	806,783.38	(591,528.38)		-	215,255.00
Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**-**	**2,196.08**	**2,196.08**	**-**	**2,196.08**	**-**	**-**	**2,196.08**
Office Supplies Expenses	50203010 00	-	-	-	-	-		-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	2,196.08	2,196.08	-	2,196.08		-	2,196.08
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	-	-	-	-		-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue 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		**400.00**	**-**	**400.00**	**400.00**	**-**	**-**	**-**	**400.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	400.00	-	400.00	400.00	-		-	400.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**-**	**589,332.30**	**589,332.30**	**-**	**589,332.30**	**-**	**-**	**589,332.30**
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	-	-	-	-		-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	580,932.30	580,932.30	-	580,932.30		-	580,932.30
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	8,400.00	8,400.00	-	8,400.00		-	8,400.00
Sub-total, MOOE		**807,183.38**	**-**	**807,183.38**	**807,183.38**	**-**	**-**	**-**	**807,183.38**
Total, SFP		**807,183.38**	**-**	**807,183.38**	**807,183.38**	**-**	**-**	**-**	**807,183.38**
320103100001000 - Social Pension for Indigent Senior Citizens									
Maint. & Other Operating Expenses									
Traveling Expenses		**138,076.06**	**94,853.11**	**232,929.17**	**138,076.06**	**94,853.11**	**-**	**-**	**232,929.17**
Travel Expenses-Local	50201010 00	138,076.06	94,853.11	232,929.17	138,076.06	94,853.11		-	232,929.17
Supplies and Materials Expenses		**132,653.46**	**(132,653.46)**	**-**	**132,653.46**	**(132,653.46)**	**-**	**-**	**-**
Gasoline, Oil and Lubricants Expenses	50203090 00	132,653.46	(132,653.46)	-	132,653.46	(132,653.46)		-	-
Professional Services		**1,135,573.55**	**(1,135,573.55)**	**-**	**1,135,573.55**	**(1,135,573.55)**	**-**	**-**	**-**
Other Professional Services	50211990 00	1,135,573.55	(1,135,573.55)	-	1,135,573.55	(1,135,573.55)		-	-
Labor and Wages	50216010 00	-	1,173,373.90	1,173,373.90	-	1,173,373.90		-	1,173,373.90
Other Maintenance and Operating Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Advertising Expense	50299010 00	-	-	-	-	-		-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	-	-	-	-		-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, MOOE		**1,406,303.07**	**(0.00)**	**1,406,303.07**	**1,406,303.07**	**(0.00)**	**-**	**-**	**1,406,303.07**
Total, Social Pension		**1,406,303.07**	**(0.00)**	**1,406,303.07**	**1,406,303.07**	**(0.00)**	**-**	**-**	**1,406,303.07**
320103100002000 - Implementation of RA No. 10868 or the Centenarians Act of 2016									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Civilian	50102120 01	-	-	-	-	-		-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-		-	-
Overtime and Night Pay		-	-	-	-	-		-	-
Overtime Pay	50102130 01	-	-	-	-	-		-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-		-	-
Mid-year Bonus	50102990 36	-	-	-	-	-		-	-
Year-end Bonus	50102140 01	-	-	-	-	-		-	-
Cash Gift	50102150 01	-	-	-	-	-		-	-
Other Bonuse and Allowance		-	-	-	-	-		-	-
CNA Incentive	50102990 11	-	-	-	-	-		-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-		-	-
Performance Based Bonus	50102990 14	-	-	-	-	-		-	-
Personnel Benefit Contributions		-	-	-	-	-		-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-		-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-		-	-
Philhealth Contributions	50103030 01	-	-	-	-	-		-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-		-	-
Other Personnel Benefits		-	-	-	-	-		-	-
Pension Benefits	50104010 01	-	-	-	-	-		-	-
Retirement Gratuity	50104020 01	-	-	-	-	-		-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-		-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**224,755.00**	**224,755.00**	**-**	**164,755.00**	**-**	**60,000.00**	**224,755.00**
*Travel Expenses-Local	50201010 00	-	224,755.00	224,755.00	-	164,755.00		60,000.00	224,755.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**1,232,222.82**	**1,232,222.82**	**-**	**1,222,222.82**	**-**	**10,000.00**	**1,232,222.82**
Training Expenses	50202010 00	-	1,232,222.82	1,232,222.82	-	1,222,222.82		10,000.00	1,232,222.82
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**-**	**4,815,600.90**	**4,815,600.90**	**-**	**4,795,600.90**	**-**	**20,000.00**	**4,815,600.90**
Office Supplies Expenses	50203010 00	-	4,325,332.02	4,325,332.02	-	4,305,332.02		20,000.00	4,325,332.02
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-		-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	13,472.85	13,472.85	-	13,472.85		-	13,472.85
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	138,799.00	138,799.00	-	138,799.00		-	138,799.00
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	65,400.00	65,400.00	-	65,400.00		-	65,400.00
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	272,597.03	272,597.03	-	272,597.03		-	272,597.03
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-		-	-
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		-	**13,350,894.34**	**13,350,894.34**	-	**13,350,894.34**	-	-	**13,350,894.34**
Legal Services	50211010 00	-	500.00	500.00	-	500.00		-	500.00
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	-	13,350,394.34	13,350,394.34	-	13,350,394.34		-	13,350,394.34
General Services		-	**71,750.72**	**71,750.72**	-	**71,750.72**	-	-	**71,750.72**
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	71,750.72	71,750.72	-	71,750.72		-	71,750.72
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		**-**	**17,640,435.67**	**17,640,435.67**	**-**	**17,640,435.67**	**-**	**-**	**17,640,435.67**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	-	17,640,435.67	17,640,435.67	-	17,640,435.67		-	17,640,435.67
Taxes, Insurance Premiums and Other Fees		**-**	**52,181.92**	**52,181.92**	**-**	**52,181.92**	**-**	**-**	**52,181.92**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92		-	52,181.92
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**-**	**347,882.86**	**347,882.86**	**-**	**152,882.86**	**-**	**195,000.00**	**347,882.86**
Advertising Expense	50299010 00	-	33,957.00	33,957.00	-	33,957.00		-	33,957.00
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	153,525.86	153,525.86	-	38,525.86		115,000.00	153,525.86
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	10,000.00	10,000.00	-	10,000.00		-	10,000.00
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	150,400.00	150,400.00	-	70,400.00		80,000.00	150,400.00
Sub-total, MOOE		**-**	**37,735,724.23**	**37,735,724.23**	**-**	**37,450,724.23**	**-**	**285,000.00**	**37,735,724.23**
Total, Protective Service		**-**	**37,735,724.23**	**37,735,724.23**	**-**	**37,450,724.23**	**-**	**285,000.00**	**37,735,724.23**
320104100002000 - Assistance to Persons with Disability and Older Persons									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**26,000.00**	**26,000.00**	**-**	**26,000.00**	**-**	**-**	**26,000.00**
*Travel Expenses-Local	50201010 00		26,000.00	26,000.00		26,000.00		-	26,000.00
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Training Expenses	50202010 00		-	-		-		-	-
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		-	-		-		-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue 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		-	**322.41**	**322.41**	-	**322.41**	-	-	**322.41**
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		322.41	322.41		**322.41**		-	322.41
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	**3,790.75**	**3,790.75**	-	**3,790.75**	-	-	**3,790.75**
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-

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

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

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

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

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

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

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

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

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

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-				-	-
Other Structures	50604040 99		-	-				-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-				-	-
Office Equipment	50604050 02		-	-				-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-				-	-
Communication Equipment	50604050 07		-	-				-	-
Disaster Response & Rescue Equipment	50604050 09		-	-				-	-
Medical Equipment	50604050 11		-	-				-	-
Printing Equipment	50604050 12		-	-				-	-
Other Machinery and Equipment, etc.	50604050 99		-	-				-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-				-	-
Other Transportation Equipment, etc	50604060 99		-	-				-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-				-	-
Books	50604070 02		-	-				-	-
Other Property, Plant and Equipment	50604090 99		-	-				-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-				-	-
Computer Software	50606020 00		-	-				-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	-	-
Add: Life and Retirement Insurance Cont.	50103010 00								
Total, Tax Reform Cash Transfer		-	-	-	-	-	-	-	-
320105100001000 - Services to Distressed Overseas Filipinos									
Maint. & Other Operating Expenses									
Traveling Expenses		-	**39,520.00**	**39,520.00**	-	**39,520.00**	-	-	**39,520.00**
Travel Expenses-Local	50201010 00		39,520.00	39,520.00		39,520.00		-	39,520.00
Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-		-		-	-
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	**155,446.07**	**155,446.07**	-	**155,446.07**	-	-	**155,446.07**
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		155,446.07	155,446.07		155,446.07		-	155,446.07
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
320105100002000 - Services to Displaced Persons (Deportees)									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-				-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-				-	-
Other Compensation			-	-				-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-				-	-
Representation Allowance (RA)	50102020 00		-	-				-	-
Transportation Allowance (TA)	50102030 01		-	-				-	-
Clothing/Uniform Allowance	50102040 01		-	-				-	-
Subsistence			-	-				-	-
Magna Carta for Public Health Workers	50102050 03		-	-				-	-
Magna Carta for Public Social Workers	50102050 04		-	-				-	-
Laundry Allowance			-	-				-	-
Civilian	50102060 01		-	-				-	-
Magna Carta for Public Health Workers	50102060 04		-	-				-	-
Magna Carta for Public Social Workers	50102060 05		-	-				-	-
Quarters Allowance			-	-				-	-
Civilian	50102070 01		-	-				-	-
Magna Carta for Public Health Workers	50102070 04		-	-				-	-
Magna Carta for Public Social Workers	50102070 05		-	-				-	-
Productivity Incentive Allowance	50102080 01		-	-				-	-
Overseas Allowance	50102090 01		-	-				-	-
Honoraria			-	-				-	-
Civilian	50102100 01		-	-				-	-
Magna Carta for Public Social Workers	50102100 05		-	-				-	-
Hazard Pay			-	-				-	-
Hazard Pay	50102110 01		-	-				-	-
Magna Carta for Public Social Workers	50102110 06		-	-				-	-
Longevity Pay			-	-				-	-
Civilian	50102120 01		-	-				-	-
Magna Carta for Public Social Workers	50102120 05		-	-				-	-
Overtime and Night Pay			-	-				-	-
Overtime Pay	50102130 01		-	-				-	-
Night-shift Differential Pay	50102130 02		-	-				-	-
Mid-year Bonus	50102990 36		-	-				-	-
Year-end Bonus	50102140 01		-	-				-	-
Cash Gift	50102150 01		-	-				-	-
Other Bonuse and Allowance			-	-				-	-
CNA Incentive	50102990 11		-	-				-	-
Productivity Enhancement Incentive	50102990 12		-	-				-	-
Performance Based Bonus	50102990 14		-	-				-	-
Personnel Benefit Contributions			-	-				-	-
Life and Retirement Insurance Contributions	50103010 00		-	-				-	-
Pag-ibig Contributions	50103020 01		-	-				-	-
Philhealth Contributions	50103030 01		-	-				-	-
Employees Compensation Insurance Premiums	50103040 01		-	-				-	-
Other Personnel Benefits			-	-				-	-

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

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Cash Gift	50102150 01	-	-	-	-	-		-	-
Other Bonuse and Allowance		-	-	-	-	-		-	-
CNA Incentive	50102990 11	-	-	-	-	-		-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-		-	-
Performance Based Bonus	50102990 14	-	-	-	-	-		-	-
Personnel Benefit Contributions		-	-	-	-	-		-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-		-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-		-	-
Philhealth Contributions	50103030 01	-	-	-	-	-		-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-		-	-
Other Personnel Benefits		-	-	-	-	-		-	-
Pension Benefits	50104010 01	-	-	-	-	-		-	-
Retirement Gratuity	50104020 01	-	-	-	-	-		-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-		-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-		-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-		-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maint. & Other Operating Expenses									
Traveling Expenses		**33,550.00**	**50,000.00**	**83,550.00**	**33,550.00**	**50,000.00**	**-**	**-**	**83,550.00**
*Travel Expenses-Local	50201010 00	33,550.00	50,000.00	83,550.00	33,550.00	50,000.00		-	83,550.00
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-		-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-		-	-
Scholarship Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials Expenses		**-**	**3,420.00**	**3,420.00**	**-**	**3,420.00**	**-**	**-**	**3,420.00**
Office Supplies Expenses	50203010 00	-	-	-	-	-		-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-		-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-		-	-
Welfare Goods Expenses	50203060 00	-	3,420.00	3,420.00	-	3,420.00		-	3,420.00
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-		-	-
Machinery	50203210 01	-	-	-	-	-		-	-
Office Equipment	50203210 02	-	-	-	-	-		-	-
ICT Equipment	50203210 03	-	-	-	-	-		-	-
Communication Equipment	50203210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-		-	-
Medical Equipment	50203210 10	-	-	-	-	-		-	-
Printing Equipment	50203210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-		-	-
Books	50203220 02	-	-	-	-	-		-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Electricity Expenses	50204020 00	-	-	-	-	-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-		-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-		-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-		-	-
Internet expenses	50205030 00	-	-	-	-	-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-		-	-
Rewards & Incentives	50206010 02	-	-	-	-	-		-	-
Prizes	50206020 00	-	-	-	-	-		-	-
Survey Expenses	50207010 00	-	-	-	-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-		-	-
Professional Services		**133,301.69**	**-**	**133,301.69**	**133,301.69**	**-**	**-**	**-**	**133,301.69**
Legal Services	50211010 00	-	-	-	-	-		-	-
Auditing Services	50211020 00	-	-	-	-	-		-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-
Other Professional Services	50211990 00	133,301.69	-	133,301.69	133,301.69	-		-	133,301.69
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-		-	-
Security Services	50212030 00	-	-	-	-	-		-	-
Other General Services	50212990 00	-	-	-	-	-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-		-	-
RM - Buildings	50213040 00	-	-	-	-	-		-	-
RM - Other Structures	50213040 99	-	-	-	-	-		-	-
RM - Machinery	50213050 01	-	-	-	-	-		-	-
RM - Office Equipment	50213050 02	-	-	-	-	-		-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-		-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-		-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-		-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-		-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-		-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-		-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-		-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-		-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-		-	-
Machinery	50213210 01	-	-	-	-	-		-	-
Office Equipment	50213210 02	-	-	-	-	-		-	-
ICT Equipment	50213210 03	-	-	-	-	-		-	-
Communication Equipment	50213210 07	-	-	-	-	-		-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-		-	-
Medical Equipment	50213210 10	-	-	-	-	-		-	-
Printing Equipment	50213210 11	-	-	-	-	-		-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-		-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-		-	-
Books	50213220 02	-	-	-	-	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-		-	-
Financial Assistance/Subsidy		**68,000.00**	**150,000.00**	**218,000.00**	**68,000.00**	**150,000.00**	**-**	**-**	**218,000.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-		-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-		-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-		-	-
Subsidies - Others	50214990 00	68,000.00	150,000.00	218,000.00	68,000.00	150,000.00		-	218,000.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-		-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-		-	-
Insurance Expenses	50215030 00	-	-	-	-	-		-	-
Labor and Wages	50216010 00	-	-	-	-	-		-	-
Other Maintenance and Operating Expenses		**12,759.37**	**-**	**12,759.37**	**12,759.37**	**-**	**-**	**-**	**12,759.37**
Advertising Expense	50299010 00	12,759.37	-	12,759.37	12,759.37	-		-	12,759.37
Printing & Publication Expenses	50299020 00	-	-	-	-	-		-	-
Representation Expenses	50299030 00	-	-	-	-	-		-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-		-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-		-	-
Rents - Land	50299050 02	-	-	-	-	-		-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-		-	-
Rents - Equipment	50299050 04	-	-	-	-	-		-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-		-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-		-	-
Subscription Expenses	50299070 00	-	-	-	-	-		-	-
Donations	50299080 00	-	-	-	-	-		-	-
Other MOOE	50299990 99	-	-	-	-	-		-	-
Sub-total, MOOE		**247,611.06**	**203,420.00**	**451,031.06**	**247,611.06**	**203,420.00**	**-**	**-**	**451,031.06**
Total, Trafficked Persons		**247,611.06**	**203,420.00**	**451,031.06**	**247,611.06**	**203,420.00**	**-**	**-**	**451,031.06**
Immediate Relief and early recovery of disaster victims/survivors ensured									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**341,990.80**	**341,990.80**	**-**	**341,990.80**	**-**	**-**	**341,990.80**
Travel Expenses-Local	50201010 00	-	341,990.80	341,990.80	-	341,990.80	-	-	341,990.80
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**693,732.08**	**693,732.08**	**-**	**638,592.08**	**-**	**55,140.00**	**693,732.08**
Training Expenses	50202010 00	-	693,732.08	693,732.08	-	638,592.08	-	55,140.00	693,732.08
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**-**	**471,028.91**	**471,028.91**	**-**	**471,028.91**	**-**	**-**	**471,028.91**
Office Supplies Expenses	50203010 00	-	44,500.96	44,500.96	-	44,500.96	-	-	44,500.96
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Drugs and Medicines Expenses	50203070 00	-	17,400.00	17,400.00	-	17,400.00	-	-	17,400.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	58,200.00	58,200.00	-	58,200.00	-	-	58,200.00
ICT Equipment	50203210 03	-	146,429.00	146,429.00	-	146,429.00	-	-	146,429.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	49,860.66	49,860.66	-	49,860.66	-	-	49,860.66
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	154,638.29	154,638.29	-	154,638.29	-	-	154,638.29
Utility Expenses		**-**	**481,508.69**	**481,508.69**	**-**	**481,508.69**	**-**	**-**	**481,508.69**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	481,508.69	481,508.69	-	481,508.69	-	-	481,508.69
Communication Expenses		-	7,200.00	7,200.00	-	7,200.00	-	-	7,200.00
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	7,200.00	7,200.00	-	7,200.00	-	-	7,200.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**15,000.00**	**15,000.00**	**-**	**15,000.00**	**-**	**-**	**15,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**-**	**2,973,132.34**	**2,973,132.34**	**-**	**265,904.58**	**-**	**2,707,227.76**	**2,973,132.34**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	2,973,132.34	2,973,132.34	-	265,904.58	-	2,707,227.76	2,973,132.34
General Services		**-**	**1,321,578.72**	**1,321,578.72**	**-**	**-**	**-**	**1,321,578.72**	**1,321,578.72**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	1,321,578.72	1,321,578.72	-	-	-	1,321,578.72	1,321,578.72
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**1,189,483.50**	**1,189,483.50**	**-**	**1,189,483.50**	**-**	**-**	**1,189,483.50**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	839,483.50	839,483.50	-	839,483.50	-	-	839,483.50
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue 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	-	350,000.00	350,000.00	-	350,000.00	-	-	350,000.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**17,936.65**	**17,936.65**	**-**	**17,936.65**	**-**	**-**	**17,936.65**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	17,936.65	17,936.65	-	17,936.65	-	-	17,936.65
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**-**	**906,517.95**	**906,517.95**	**-**	**906,517.95**	**-**	**-**	**906,517.95**
Advertising Expense	50299010 00	-	40,500.00	40,500.00	-	40,500.00	-	-	40,500.00
Printing & Publication Expenses	50299020 00	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	484,017.95	484,017.95	-	484,017.95	-	-	484,017.95
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	370,000.00	370,000.00	-	370,000.00	-	-	370,000.00
Sub-total, MOOE		**-**	**8,419,109.64**	**8,419,109.64**	**-**	**4,335,163.16**	**-**	**4,083,946.48**	**8,419,109.64**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Total		**-**	**8,419,109.64**	**8,419,109.64**	**-**	**4,335,163.16**	**-**	**4,083,946.48**	**8,419,109.64**
330100100001000 - Disaster response and rehabilitation program									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**290,219.36**	**290,219.36**	**-**	**290,219.36**	**-**	**-**	**290,219.36**
Travel Expenses-Local	50201010 00		290,219.36	290,219.36		290,219.36		-	290,219.36
Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		**-**	**487,982.08**	**487,982.08**	**-**	**432,842.08**	**-**	**55,140.00**	**487,982.08**
Training Expenses	50202010 00		487,982.08	487,982.08		432,842.08		55,140.00	487,982.08
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		**-**	**469,028.91**	**469,028.91**	**-**	**469,028.91**	**-**	**-**	**469,028.91**
Office Supplies Expenses	50203010 00		42,500.96	42,500.96		42,500.96		-	42,500.96
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		17,400.00	17,400.00		17,400.00		-	17,400.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		58,200.00	58,200.00		58,200.00		-	58,200.00
ICT Equipment	50203210 03		146,429.00	146,429.00		146,429.00		-	146,429.00
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		49,860.66	49,860.66		49,860.66		-	49,860.66
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		154,638.29	154,638.29		154,638.29		-	154,638.29
Utility Expenses		**-**	**429,976.64**	**429,976.64**	**-**	**429,976.64**	**-**	**-**	**429,976.64**
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		429,976.64	429,976.64		429,976.64		-	429,976.64
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-			-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-			-
Professional Services		-	**37,572.34**	**37,572.34**	-	**37,572.34**	-	-	**37,572.34**
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		37,572.34	37,572.34		37,572.34		-	37,572.34
General Services		-	**1,321,578.72**	**1,321,578.72**	-	-	-	**1,321,578.72**	**1,321,578.72**
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		1,321,578.72	1,321,578.72		-		1,321,578.72	1,321,578.72
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	**1,189,483.50**	**1,189,483.50**	-	**1,189,483.50**	-	-	**1,189,483.50**
RM - Land Improvements	50213020 00		-	-		-			-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		839,483.50	839,483.50		839,483.50		-	839,483.50
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue 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		350,000.00	350,000.00		350,000.00		-	350,000.00
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-		-			-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		-	-		-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Labor and Wages	50216010 00		-	-		-			-
Other Maintenance and Operating Expenses		-	**370,000.00**	**370,000.00**	-	**370,000.00**	-	-	**370,000.00**
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		370,000.00	370,000.00		370,000.00		-	370,000.00
Sub-total, MOOE		-	**4,595,841.55**	**4,595,841.55**	-	**3,219,122.83**	-	**1,376,718.72**	**4,595,841.55**
Total, Disaster Response		-	**4,595,841.55**	**4,595,841.55**	-	**3,219,122.83**	-	**1,376,718.72**	**4,595,841.55**
330100100003000 - Quick Response Fund									
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
*Travel Expenses-Local	50201010 00		-	-		-		-	-
*Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-		-		-	-
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	**51,532.05**	**51,532.05**	-	**51,532.05**	-	-	**51,532.05**
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		51,532.05	51,532.05		51,532.05		-	51,532.05
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		-	-		-		-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		-	-		-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		**-**	**484,017.95**	**484,017.95**	**-**	**484,017.95**	**-**	**-**	**484,017.95**
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		484,017.95	484,017.95		484,017.95		-	484,017.95
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		**-**	**535,550.00**	**535,550.00**	**-**	**535,550.00**	**-**	**-**	**535,550.00**
Total, QRF		**-**	**535,550.00**	**535,550.00**	**-**	**535,550.00**	**-**	**-**	**535,550.00**
330100200001000 - Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**51,771.44**	**51,771.44**	**-**	**51,771.44**	**-**	**-**	**51,771.44**
Travel Expenses-Local	50201010 00		51,771.44	51,771.44		51,771.44		-	51,771.44

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
˙Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		**-**	**205,750.00**	**205,750.00**	**-**	**205,750.00**	**-**	**-**	**205,750.00**
Training Expenses	50202010 00		205,750.00	205,750.00		205,750.00		-	205,750.00
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		**-**	**2,000.00**	**2,000.00**	**-**	**2,000.00**	**-**	**-**	**2,000.00**
Office Supplies Expenses	50203010 00		2,000.00	2,000.00		2,000.00		-	2,000.00
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	7,200.00	7,200.00	-	7,200.00	-	-	7,200.00
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		7,200.00	7,200.00		7,200.00		-	7,200.00
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		**-**	**15,000.00**	**15,000.00**	**-**	**15,000.00**	**-**	**-**	**15,000.00**
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		15,000.00	15,000.00		15,000.00		-	15,000.00
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		**-**	**2,935,560.00**	**2,935,560.00**	**-**	**228,332.24**	**-**	**2,707,227.76**	**2,935,560.00**
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		2,935,560.00	2,935,560.00		228,332.24		2,707,227.76	2,935,560.00
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue 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		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		**-**	**3,287,718.09**	**3,287,718.09**	**-**	**580,490.33**	**-**	**2,707,227.76**	**3,287,718.09**
Total, Pamana - KC		**-**	**3,287,718.09**	**3,287,718.09**	**-**	**580,490.33**	**-**	**2,707,227.76**	**3,287,718.09**
301010000 - Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**117,268.91**	**117,268.91**	**-**	**117,268.91**	**-**	**-**	**117,268.91**
*Travel Expenses-Local	50201010 00	-	117,268.91	117,268.91	-	117,268.91	-	-	117,268.91
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**50,000.00**	**50,000.00**	**-**	**50,000.00**	**-**	**-**	**50,000.00**
Training Expenses	50202010 00	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	**34,875.27**	**34,875.27**	-	**34,875.27**	-	-	**34,875.27**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	34,875.27	34,875.27	-	34,875.27	-	-	34,875.27
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance/Subsidy		-	**27,500.00**	**27,500.00**	-	**27,500.00**	-	-	**27,500.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	27,500.00	27,500.00	-	27,500.00	-	-	27,500.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	**116,928.61**	**116,928.61**	-	**116,928.61**	-	-	**116,928.61**
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	116,928.61	116,928.61	-	116,928.61	-	-	116,928.61
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	**346,572.79**	**346,572.79**	-	**346,572.79**	-	-	**346,572.79**
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total		-	**346,572.79**	**346,572.79**	-	**346,572.79**	-	-	**346,572.79**
340100100001000- Standards-setting, Licensing, accreditation and monitoring services									
Maint. & Other Operating Expenses									
Traveling Expenses		-	**117,268.91**	**117,268.91**	-	**117,268.91**	-	-	**117,268.91**
Travel Expenses-Local	50201010 00		117,268.91	117,268.91		117,268.91		-	117,268.91
Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	**50,000.00**	**50,000.00**	-	**50,000.00**	-	-	**50,000.00**
Training Expenses	50202010 00		50,000.00	50,000.00		50,000.00		-	50,000.00
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00		-	-		-		-	-
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		-	-		-		-	-
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	**34,875.27**	**34,875.27**	-	**34,875.27**	-	-	**34,875.27**
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		34,875.27	34,875.27		34,875.27		-	34,875.27
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue 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		**-**	**27,500.00**	**27,500.00**	**-**	**27,500.00**	**-**	**-**	**27,500.00**
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		27,500.00	27,500.00		27,500.00		-	27,500.00
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		**-**	**116,928.61**	**116,928.61**	**-**	**116,928.61**	**-**	**-**	**116,928.61**
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		-	-		-		-	-
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		116,928.61	116,928.61		116,928.61		-	116,928.61
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		**-**	**346,572.79**	**346,572.79**	**-**	**346,572.79**	**-**	**-**	**346,572.79**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Total, Standard		**-**	**346,572.79**	**346,572.79**	**-**	**346,572.79**	**-**	**-**	**346,572.79**
301010000 - Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**200,000.00**	**200,000.00**	**-**	**200,000.00**	**-**	**-**	**200,000.00**
Travel Expenses-Local	50201010 00	-	200,000.00	200,000.00	-	200,000.00	-	-	200,000.00
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**821,978.04**	**(789,463.04)**	**32,515.00**	**821,978.04**	**(789,463.04)**	**-**	**-**	**32,515.00**
Training Expenses	50202010 00	821,978.04	(789,463.04)	32,515.00	821,978.04	(789,463.04)	-	-	32,515.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**600,113.20**	**-**	**600,113.20**	**600,113.20**	**-**	**-**	**-**	**600,113.20**
Office Supplies Expenses	50203010 00	191,475.86	-	191,475.86	191,475.86	-	-	-	191,475.86
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	408,637.34	-	408,637.34	408,637.34	-	-	-	408,637.34
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses		-	220,000.00	220,000.00	-	220,000.00	-	-	220,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	220,000.00	220,000.00	-	220,000.00	-	-	220,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other Maintenance and Operating Expenses		**-**	**369,463.04**	**369,463.04**	**-**	**369,463.04**	**-**	**-**	**369,463.04**
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	342,463.04	342,463.04	-	342,463.04	-	-	342,463.04
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	27,000.00	-	-	27,000.00
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		**1,422,091.24**	**-**	**1,422,091.24**	**1,422,091.24**	**-**	**-**	**-**	**1,422,091.24**
Total		**1,422,091.24**	**-**	**1,422,091.24**	**1,422,091.24**	**-**	**-**	**-**	**1,422,091.24**
350100100001000 - Provision of technical/advisory assistance and other related support services									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**200,000.00**	**200,000.00**	**-**	**200,000.00**	**-**	**-**	**200,000.00**
Travel Expenses-Local	50201010 00	-	200,000.00	200,000.00	-	200,000.00			200,000.00
Travel Expenses-Foreign	50201020 00	-	-	-	-	-			-
Training and Scholarship Expenses		**821,978.04**	**(789,463.04)**	**32,515.00**	**821,978.04**	**(789,463.04)**	**-**	**-**	**32,515.00**
Training Expenses	50202010 00	821,978.04	(789,463.04)	32,515.00	821,978.04	(789,463.04)			32,515.00
Scholarship Expenses	50202020 00	-	-	-	-	-			-
Supplies and Materials Expenses		**600,113.20**	**-**	**600,113.20**	**600,113.20**	**-**	**-**	**-**	**600,113.20**
Office Supplies Expenses	50203010 00	191,475.86	-	191,475.86	191,475.86	-			191,475.86
Accountable Forms Expenses	50203020 00	-	-	-	-	-			-
Food Supplies Expenses	50203050 00	-	-	-	-	-			-
Welfare Goods Expenses	50203060 00	-	-	-	-	-			-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-			-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-			-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-			-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-			-
Machinery	50203210 01	-	-	-	-	-			-
Office Equipment	50203210 02	-	-	-	-	-			-
ICT Equipment	50203210 03	-	-	-	-	-			-
Communication Equipment	50203210 07	-	-	-	-	-			-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-			-
Medical Equipment	50203210 10	-	-	-	-	-			-
Printing Equipment	50203210 11	-	-	-	-	-			-
Other Machinery Equipment	50203210 99	-	-	-	-	-			-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-			-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50203220 01	-	-	-	-	-			-
Books	50203220 02	-	-	-	-	-			-
Other Supplies Expenses	50203990 00	408,637.34	-	408,637.34	408,637.34	-			408,637.34
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-			-
Electricity Expenses	50204020 00	-	-	-	-	-			-
Communication Expenses		-	220,000.00	220,000.00	-	220,000.00	-	-	220,000.00
Postage and Deliveries	50205010 00	-	-	-	-	-			-
Telephone Expenses-Mobile	50205020 01	-	220,000.00	220,000.00	-	220,000.00			220,000.00
Telephone Expenses-Landline	50205020 02	-	-	-	-	-			-
Internet expenses	50205030 00	-	-	-	-	-			-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-			-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	-	-	-	-	-			-
Rewards & Incentives	50206010 02	-	-	-	-	-			-
Prizes	50206020 00	-	-	-	-	-			-
Survey Expenses	50207010 00	-	-	-	-	-			-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-			-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-			-
Auditing Services	50211020 00	-	-	-	-	-			-
Consultancy Services	50211030 00	-	-	-	-	-			-
Other Professional Services	50211990 00	-	-	-	-	-			-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-			-
Security Services	50212030 00	-	-	-	-	-			-
Other General Services	50212990 00	-	-	-	-	-			-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-			-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-			-
RM - Buildings	50213040 00	-	-	-	-	-			-
RM - Other Structures	50213040 99	-	-	-	-	-			-
RM - Machinery	50213050 01	-	-	-	-	-			-
RM - Office Equipment	50213050 02	-	-	-	-	-			-
RM - ICT Equipment	50213050 03	-	-	-	-	-			-
RM - Communication Equipment	50213050 07	-	-	-	-	-			-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-			-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-			-
RM - Medical Equipment	50213050 11	-	-	-	-	-			-
RM - Printing Equipment	50213050 12	-	-	-	-	-			-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-			-
RM - Motor Vehicle	50213060 01	-	-	-	-	-			-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-			-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-			-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-			-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-			-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-			-
Machinery	50213210 01	-	-	-	-	-			-
Office Equipment	50213210 02	-	-	-	-	-			-
ICT Equipment	50213210 03	-	-	-	-	-			-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment	50213210 07	-	-	-	-	-			-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-			-
Medical Equipment	50213210 10	-	-	-	-	-			-
Printing Equipment	50213210 11	-	-	-	-	-			-
Other Machinery Equipment	50213210 99	-	-	-	-	-			-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-			-
Furniture & Fixtures	50213220 01	-	-	-	-	-			-
Books	50213220 02	-	-	-	-	-			-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-			-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-			-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-			-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-			-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-			-
Subsidies - Others	50214990 00	-	-	-	-	-			-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-			-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-			-
Insurance Expenses	50215030 00	-	-	-	-	-			-
Labor and Wages	50216010 00	-	-	-	-	-			-
Other Maintenance and Operating Expenses		**-**	**369,463.04**	**369,463.04**	**-**	**369,463.04**	**-**	**-**	**369,463.04**
Advertising Expense	50299010 00	-	-	-	-	-			-
Printing & Publication Expenses	50299020 00	-	-	-	-	-			-
Representation Expenses	50299030 00	-	342,463.04	342,463.04	-	342,463.04			342,463.04
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-			-
Rents - Land	50299050 02	-	-	-	-	-			-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-			-
Rents - Equipment	50299050 04	-	-	-	-	-			-
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	27,000.00			27,000.00
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-			-
Subscription Expenses	50299070 00	-	-	-	-	-			-
Donations	50299080 00	-	-	-	-	-			-
Other MOOE	50299990 99	-	-	-	-	-			-
Sub-total, MOOE		**1,422,091.24**	**-**	**1,422,091.24**	**1,422,091.24**	**-**	**-**	**-**	**1,422,091.24**
Total, TARA		**1,422,091.24**	**-**	**1,422,091.24**	**1,422,091.24**	**-**	**-**	**-**	**1,422,091.24**
Sub-total, Operations									
Maint. & Other Operating Expenses									
Traveling Expenses		**4,315,468.92**	**1,571,194.38**	**5,886,663.30**	**4,315,468.92**	**(2,358,756.62)**	**-**	**3,929,951.00**	**5,886,663.30**
*Travel Expenses-Local	50201010 00	4,315,468.92	1,571,194.38	5,886,663.30	4,315,468.92	(2,358,756.62)	-	3,929,951.00	5,886,663.30
*Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Training and Scholarship Expenses		**894,123.04**	**8,026,771.86**	**8,920,894.90**	**894,123.04**	**2,165,231.86**	**-**	**5,861,540.00**	**8,920,894.90**
Training Expenses	50202010 00	894,123.04	8,026,771.86	8,920,894.90	894,123.04	2,165,231.86	-	5,861,540.00	8,920,894.90
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**952,860.86**	**6,932,818.06**	**7,885,678.92**	**952,860.86**	**6,746,189.98**	**-**	**186,628.08**	**7,885,678.92**
Office Supplies Expenses	50203010 00	236,100.43	5,324,456.43	5,560,556.86	236,100.43	5,137,828.35	-	186,628.08	5,560,556.86
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	3,420.00	3,420.00	-	3,420.00	-	-	3,420.00
Drugs and Medicines Expenses	50203070 00	158,487.25	(5,973.77)	152,513.48	158,487.25	(5,973.77)	-	-	152,513.48
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	132,653.46	(116,984.53)	15,668.93	132,653.46	(116,984.53)	-	-	15,668.93
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	58,200.00	58,200.00	-	58,200.00	-	-	58,200.00
ICT Equipment	50203210 03	-	293,328.00	293,328.00	-	293,328.00	-	-	293,328.00
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	1,350.00	1,350.00	-	1,350.00	-	-	1,350.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	238,060.66	238,060.66	-	238,060.66	-	-	238,060.66
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	425,619.72	1,136,961.27	1,562,580.99	425,619.72	1,136,961.27	-	-	1,562,580.99
Utility Expenses		**106,027.96**	**638,344.21**	**744,372.17**	**106,027.96**	**638,344.21**	**-**	**-**	**744,372.17**
Water Expenses	50204010 00	106,027.96	7,677.69	113,705.65	106,027.96	7,677.69	-	-	113,705.65
Electricity Expenses	50204020 00	-	630,666.52	630,666.52	-	630,666.52	-	-	630,666.52
Communication Expenses		11,469.88	549,751.81	561,221.69	11,469.88	353,551.81	-	196,200.00	561,221.69
Postage and Deliveries	50205010 00	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00
Telephone Expenses-Mobile	50205020 01	-	523,000.00	523,000.00	-	326,800.00	-	196,200.00	523,000.00
Telephone Expenses-Landline	50205020 02	1,010.15	2,199.00	3,209.15	1,010.15	2,199.00	-	-	3,209.15
Internet expenses	50205030 00	663.56	33,348.98	34,012.54	663.56	33,348.98	-	-	34,012.54
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,796.17	(8,796.17)	-	8,796.17	(8,796.17)	-	-	-
Awards/Rewards and Prizes		**-**	**15,000.00**	**15,000.00**	**-**	**15,000.00**	**-**	**-**	**15,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**1,421,116.98**	**25,975,466.40**	**27,396,583.38**	**1,421,116.98**	**15,298,209.31**	**-**	**10,677,257.09**	**27,396,583.38**
Legal Services	50211010 00	-	500.00	500.00	-	500.00	-	-	500.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	1,421,116.98	25,974,966.40	27,396,083.38	1,421,116.98	15,297,709.31	-	10,677,257.09	27,396,083.38
General Services		**-**	**2,261,440.72**	**2,261,440.72**	**-**	**939,862.00**	**-**	**1,321,578.72**	**2,261,440.72**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	2,261,440.72	2,261,440.72	-	939,862.00	-	1,321,578.72	2,261,440.72
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**132,366.45**	**8,369,600.29**	**8,501,966.74**	**132,366.45**	**8,369,600.29**	**-**	**-**	**8,501,966.74**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	5,105,476.09	5,105,476.09	-	5,105,476.09	-	-	5,105,476.09
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	2,935,887.22	-	-	2,935,887.22
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	128,166.45	328,236.98	456,403.43	128,166.45	328,236.98	-	-	456,403.43
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-	-	-	4,200.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	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**	**198,887,991.73**	**198,956,391.73**	**68,400.00**	**39,821,921.73**	**-**	**159,066,070.00**	**198,956,391.73**
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	198,887,991.73	198,956,391.73	68,400.00	39,821,921.73	-	159,066,070.00	198,956,391.73
Taxes, Insurance Premiums and Other Fees		**-**	**52,181.92**	**52,181.92**	**-**	**52,181.92**	**-**	**-**	**52,181.92**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	1,173,373.90	1,173,373.90	-	1,173,373.90	-	-	1,173,373.90
Other Maintenance and Operating Expenses		**79,795.39**	**3,853,443.32**	**3,933,238.71**	**79,795.39**	**3,658,443.32**	**-**	**195,000.00**	**3,933,238.71**
Advertising Expense	50299010 00	12,759.37	354,457.00	367,216.37	12,759.37	354,457.00	-	-	367,216.37
Printing & Publication Expenses	50299020 00	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00
Representation Expenses	50299030 00	67,036.02	1,474,819.76	1,541,855.78	67,036.02	1,359,819.76	-	115,000.00	1,541,855.78
Transportation and Delivery Expenses	50299040 00	-	484,017.95	484,017.95	-	484,017.95	-	-	484,017.95
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	707,860.91	707,860.91	-	707,860.91	-	-	707,860.91
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	27,000.00	-	-	27,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	793,287.70	793,287.70	-	713,287.70	-	80,000.00	793,287.70
Sub-total, MOOE		**7,981,629.48**	**258,307,378.60**	**266,289,008.08**	**7,981,629.48**	**76,873,153.71**	**-**	**181,434,224.89**	**266,289,008.08**
Total, Operations		**7,981,629.48**	**258,307,378.60**	**266,289,008.08**	**7,981,629.48**	**76,873,153.71**	**-**	**181,434,224.89**	**266,289,008.08**
TOTAL, AGENCY SPECIFIC BUDGET									
Maint. & Other Operating Expenses									
Traveling Expenses		**4,350,211.36**	**1,667,185.54**	**6,017,396.90**	**4,350,211.36**	**(2,262,765.46)**	**-**	**3,929,951.00**	**6,017,396.90**
Travel Expenses-Local	50201010 00	4,350,211.36	1,667,185.54	6,017,396.90	4,350,211.36	(2,262,765.46)	-	3,929,951.00	6,017,396.90
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**894,123.04**	**9,223,023.39**	**10,117,146.43**	**894,123.04**	**3,305,083.39**	**-**	**5,917,940.00**	**10,117,146.43**
Training Expenses	50202010 00	894,123.04	9,223,023.39	10,117,146.43	894,123.04	3,305,083.39	-	5,917,940.00	10,117,146.43
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**1,007,083.03**	**7,596,400.87**	**8,603,483.90**	**1,007,083.03**	**7,309,772.79**	**-**	**286,628.08**	**8,603,483.90**
Office Supplies Expenses	50203010 00	245,992.43	5,499,126.40	5,745,118.83	245,992.43	5,212,498.32	-	286,628.08	5,745,118.83
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	3,420.00	3,420.00	-	3,420.00	-	-	3,420.00
Drugs and Medicines Expenses	50203070 00	158,487.25	(5,973.77)	152,513.48	158,487.25	(5,973.77)	-	-	152,513.48
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	163,283.63	117,668.73	280,952.36	163,283.63	117,668.73	-	-	280,952.36
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	71,735.00	71,735.00	-	71,735.00	-	-	71,735.00
ICT Equipment	50203210 03	-	359,104.11	359,104.11	-	359,104.11	-	-	359,104.11
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	1,350.00	1,350.00	-	1,350.00	-	-	1,350.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	403,720.66	403,720.66	-	403,720.66	-	-	403,720.66
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	439,319.72	1,146,249.74	1,585,569.46	439,319.72	1,146,249.74	-	-	1,585,569.46
Utility Expenses		**106,027.96**	**864,998.85**	**971,026.81**	**106,027.96**	**864,998.85**	**-**	**-**	**971,026.81**
Water Expenses	50204010 00	106,027.96	54,644.69	160,672.65	106,027.96	54,644.69	-	-	160,672.65
Electricity Expenses	50204020 00	-	810,354.16	810,354.16	-	810,354.16	-	-	810,354.16
Communication Expenses		631,735.35	133,003.79	764,739.14	631,735.35	(63,196.21)	-	196,200.00	764,739.14
Postage and Deliveries	50205010 00	257,245.00	(138,512.00)	118,733.00	257,245.00	(138,512.00)	-	-	118,733.00
Telephone Expenses-Mobile	50205020 01	-	523,000.00	523,000.00	-	326,800.00	-	196,200.00	523,000.00
Telephone Expenses-Landline	50205020 02	237,789.35	(161,020.27)	76,769.08	237,789.35	(161,020.27)	-	-	76,769.08

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Internet expenses	50205030 00	94,448.83	(50,706.77)	43,742.06	94,448.83	(50,706.77)	-	-	43,742.06
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	42,252.17	(39,757.17)	2,495.00	42,252.17	(39,757.17)	-	-	2,495.00
Awards/Rewards and Prizes		**-**	**15,000.00**	**15,000.00**	**-**	**15,000.00**	**-**	**-**	**15,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**1,538,451.88**	**25,990,131.50**	**27,528,583.38**	**1,538,451.88**	**15,312,874.41**	**-**	**10,677,257.09**	**27,528,583.38**
Legal Services	50211010 00	-	500.00	500.00	-	500.00	-	-	500.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	1,538,451.88	25,989,631.50	27,528,083.38	1,538,451.88	15,312,374.41	-	10,677,257.09	27,528,083.38
General Services		**-**	**2,261,440.72**	**2,261,440.72**	**-**	**939,862.00**	**-**	**1,321,578.72**	**2,261,440.72**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	2,261,440.72	2,261,440.72	-	939,862.00	-	1,321,578.72	2,261,440.72
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**145,606.45**	**12,997,535.61**	**13,143,142.06**	**145,606.45**	**8,497,535.61**	**-**	**4,500,000.00**	**13,143,142.06**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	13,240.00	9,619,976.09	9,633,216.09	13,240.00	5,119,976.09	-	4,500,000.00	9,633,216.09
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	2,935,887.22	-	-	2,935,887.22
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	18,351.32	18,351.32	-	18,351.32	-	-	18,351.32
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	90,000.00	90,000.00	-	90,000.00	-	-	90,000.00
RM - Motor Vehicle	50213060 01	128,166.45	328,236.98	456,403.43	128,166.45	328,236.98	-	-	456,403.43
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-	-	-	4,200.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	5,084.00	5,084.00	-	5,084.00	-	-	5,084.00
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**68,400.00**	**198,974,291.73**	**199,042,691.73**	**68,400.00**	**39,908,221.73**	**-**	**159,066,070.00**	**199,042,691.73**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	68,400.00	198,974,291.73	199,042,691.73	68,400.00	39,908,221.73	-	159,066,070.00	199,042,691.73
Taxes, Insurance Premiums and Other Fees		**-**	**52,181.92**	**52,181.92**	**-**	**52,181.92**	**-**	**-**	**52,181.92**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	1,173,373.90	1,173,373.90	-	1,173,373.90	-	-	1,173,373.90
Other Maintenance and Operating Expenses		**129,795.39**	**4,396,083.41**	**4,525,878.80**	**129,795.39**	**4,201,083.41**	**-**	**195,000.00**	**4,525,878.80**
Advertising Expense	50299010 00	12,759.37	509,041.90	521,801.27	12,759.37	509,041.90	-	-	521,801.27
Printing & Publication Expenses	50299020 00	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00
Representation Expenses	50299030 00	67,036.02	1,581,619.76	1,648,655.78	67,036.02	1,466,619.76	-	115,000.00	1,648,655.78
Transportation and Delivery Expenses	50299040 00	-	484,017.95	484,017.95	-	484,017.95	-	-	484,017.95
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	50,000.00	941,110.91	991,110.91	50,000.00	941,110.91	-	-	991,110.91
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	27,000.00	-	-	27,000.00
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	12,665.19	12,665.19	-	12,665.19	-	-	12,665.19
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	828,627.70	828,627.70	-	748,627.70	-	80,000.00	828,627.70
Sub-total, MOOE		**8,871,434.46**	**265,344,651.23**	**274,216,085.69**	**8,871,434.46**	**79,254,026.34**	**-**	**186,090,624.89**	**274,216,085.69**
Total, Agency Specific Budget		**8,871,434.46**	**265,344,651.23**	**274,216,085.69**	**8,871,434.46**	**79,254,026.34**	**-**	**186,090,624.89**	**274,216,085.69**
			265,344,651.23						
4. Calamity Fund									
Maint. & Other Operating Expenses									
Traveling Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**-**	**9,499,753.18**	**9,499,753.18**	**-**	**5,119,153.18**	**-**	**4,380,600.00**	**9,499,753.18**
Office Supplies Expenses	50203010 00	-	1,560.00	1,560.00	-	1,560.00	-	-	1,560.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	9,498,193.18	9,498,193.18	-	5,117,593.18	-	4,380,600.00	9,498,193.18
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		**-**	**123,741.97**	**123,741.97**	**-**	**123,741.97**	**-**	**-**	**123,741.97**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue 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		**-**	**33,300.00**	**33,300.00**	**-**	**33,300.00**	**-**	**-**	**33,300.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	33,300.00	33,300.00	-	33,300.00	-	-	33,300.00
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**-**	**516,000.00**	**516,000.00**	**-**	**6,000.00**	**-**	**510,000.00**	**516,000.00**
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	-	510,000.00	510,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		**-**	**10,172,795.15**	**10,172,795.15**	**-**	**5,282,195.15**	**-**	**4,890,600.00**	**10,172,795.15**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	10,172,795.15	10,172,795.15	-	5,282,195.15	-	4,890,600.00	10,172,795.15
SARO NO. BMB-B-21-0004925 dtd. July 6, 2021 - To cover funding requirements for the FY 2021 Quick Response Fund									
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00		-	-		-		-	-
Travel Expenses-Foreign	50201020 00		-	-		-		-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00		-	-		-		-	-
Scholarship Expenses	50202020 00		-	-		-		-	-
Supplies and Materials Expenses		-	9,498,193.18	9,498,193.18	-	5,117,593.18	-	4,380,600.00	9,498,193.18
Office Supplies Expenses	50203010 00		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Accountable Forms Expenses	50203020 00		-	-		-		-	-
Food Supplies Expenses	50203050 00		-	-		-		-	-
Welfare Goods Expenses	50203060 00		9,498,193.18	9,498,193.18		5,117,593.18		4,380,600.00	9,498,193.18
Drugs and Medicines Expenses	50203070 00		-	-		-		-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00		-	-		-		-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-	-		-		-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00		-	-		-		-	-
Machinery	50203210 01		-	-		-		-	-
Office Equipment	50203210 02		-	-		-		-	-
ICT Equipment	50203210 03		-	-		-		-	-
Communication Equipment	50203210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50203210 08		-	-		-		-	-
Medical Equipment	50203210 10		-	-		-		-	-
Printing Equipment	50203210 11		-	-		-		-	-
Other Machinery Equipment	50203210 99		-	-		-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00		-	-		-		-	-
Furniture & Fixtures	50203220 01		-	-		-		-	-
Books	50203220 02		-	-		-		-	-
Other Supplies Expenses	50203990 00		-	-		-		-	-
Utility Expenses		-	**123,741.97**	**123,741.97**	-	**123,741.97**	-	-	**123,741.97**
Water Expenses	50204010 00		-	-		-		-	-
Electricity Expenses	50204020 00		123,741.97	123,741.97		123,741.97		-	123,741.97
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00		-	-		-		-	-
Telephone Expenses-Mobile	50205020 01		-	-		-		-	-
Telephone Expenses-Landline	50205020 02		-	-		-		-	-
Internet expenses	50205030 00		-	-		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-		-		-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01		-	-		-		-	-
Rewards & Incentives	50206010 02		-	-		-		-	-
Prizes	50206020 00		-	-		-		-	-
Survey Expenses	50207010 00		-	-		-		-	-
Extraordinary & Miscellaneous Expenses	50210030 00		-	-		-		-	-
Professional Services		-	-	-	-	-	-	-	-
Legal Services	50211010 00		-	-		-		-	-
Auditing Services	50211020 00		-	-		-		-	-
Consultancy Services	50211030 00		-	-		-		-	-
Other Professional Services	50211990 00		-	-		-		-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00		-	-		-		-	-
Security Services	50212030 00		-	-		-		-	-
Other General Services	50212990 00		-	-		-		-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00		-	-		-		-	-
RM - Other Infrastructure Assets	50213030 99		-	-		-		-	-
RM - Buildings	50213040 00		-	-		-		-	-
RM - Other Structures	50213040 99		-	-		-		-	-
RM - Machinery	50213050 01		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Office Equipment	50213050 02		-	-		-		-	-
RM - ICT Equipment	50213050 03		-	-		-		-	-
RM - Communication Equipment	50213050 07		-	-		-		-	-
RM - Construction & Heavy Equipment	50213050 08		-	-		-		-	-
RM - Disaster Response & Rescue Equipt.	50213050 09		-	-		-		-	-
RM - Medical Equipment	50213050 11		-	-		-		-	-
RM - Printing Equipment	50213050 12		-	-		-		-	-
RM - Other Machinery and Equipment	50213050 99		-	-		-		-	-
RM - Motor Vehicle	50213060 01		-	-		-		-	-
RM - Other Transportation Equipment	50213060 99		-	-		-		-	-
RM - Furniture & Fixtures	50213070 00		-	-		-		-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01		-	-		-		-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99		-	-		-		-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00		-	-		-		-	-
Machinery	50213210 01		-	-		-		-	-
Office Equipment	50213210 02		-	-		-		-	-
ICT Equipment	50213210 03		-	-		-		-	-
Communication Equipment	50213210 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50213210 08		-	-		-		-	-
Medical Equipment	50213210 10		-	-		-		-	-
Printing Equipment	50213210 11		-	-		-		-	-
Other Machinery Equipment	50213210 99		-	-		-		-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00		-	-		-		-	-
Furniture & Fixtures	50213220 01		-	-		-		-	-
Books	50213220 02		-	-		-		-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-		-		-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-		-		-	-
Financial Assistance to NGAs	50214020 00		-	-		-		-	-
Financial Assistance to Local Government Units	50214030 00		-	-		-		-	-
Financial Assistance to NGOs/POs	50214050 00		-	-		-		-	-
Subsidies - Others	50214990 00		-	-		-		-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00		-	-		-		-	-
Fidelity Bond Premiums	50215020 00		-	-		-		-	-
Insurance Expenses	50215030 00		-	-		-		-	-
Labor and Wages	50216010 00		-	-		-		-	-
Other Maintenance and Operating Expenses		-	**510,000.00**	**510,000.00**	-	-	-	**510,000.00**	**510,000.00**
Advertising Expense	50299010 00		-	-		-		-	-
Printing & Publication Expenses	50299020 00		-	-		-		-	-
Representation Expenses	50299030 00		-	-		-		-	-
Transportation and Delivery Expenses	50299040 00		-	-		-		-	-
Rents - Buildings & Structures	50299050 01		510,000.00	510,000.00		-		510,000.00	510,000.00
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		-	-		-		-	-
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Sub-total, MOOE		-	**10,131,935.15**	**10,131,935.15**	-	**5,241,335.15**	-	**4,890,600.00**	**10,131,935.15**
Financial Expenses									
Bank Charges	50301040 00		-	-		-		-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-
Capital Outlays									
Land Outlay	50604010 01		-	-		-		-	-
Land Improvements Outlay	50604020 99		-	-		-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-		-		-	-
Other Structures	50604040 99		-	-		-		-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01		-	-		-		-	-
Office Equipment	50604050 02		-	-		-		-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-		-		-	-
Communication Equipment	50604050 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50604050 09		-	-		-		-	-
Medical Equipment	50604050 11		-	-		-		-	-
Printing Equipment	50604050 12		-	-		-		-	-
Other Machinery and Equipment, etc.	50604050 99		-	-		-		-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-		-		-	-
Other Transportation Equipment, etc	50604060 99		-	-		-		-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01		-	-		-		-	-
Books	50604070 02		-	-		-		-	-
Other Property, Plant and Equipment	50604090 99		-	-		-		-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00		-	-		-		-	-
Computer Software	50606020 00		-	-		-		-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-
Total,		-	**10,131,935.15**	**10,131,935.15**	-	**5,241,335.15**	-	**4,890,600.00**	**10,131,935.15**
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01		-	-		-		-	-
Salaries and Wages - Casual/Contractual	50101020 00		-	-		-		-	-
Other Compensation			-	-		-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01		-	-		-		-	-

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

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Rents - Land	50299050 02		-	-		-		-	-
Rents - Motor Vehicles	50299050 03		6,000.00	6,000.00		6,000.00		-	6,000.00
Rents - Equipment	50299050 04		-	-		-		-	-
Rents - Living Quarters	50299050 05		-	-		-		-	-
Membership Dues & Cont. to Organizations	50299060 00		-	-		-		-	-
Subscription Expenses	50299070 00		-	-		-		-	-
Donations	50299080 00		-	-		-		-	-
Other MOOE	50299990 99		-	-		-		-	-
Sub-total, MOOE		**-**	**40,860.00**	**40,860.00**	**-**	**40,860.00**	**-**	**-**	**40,860.00**
Financial Expenses									
Bank Charges	50301040 00		-	-		-		-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01		-	-		-		-	-
Land Improvements Outlay	50604020 99		-	-		-		-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-		-		-	-
Other Structures	50604040 99		-	-		-		-	-
Machinery & Equipment Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50604050 01		-	-		-		-	-
Office Equipment	50604050 02		-	-		-		-	-
Info. and Communication Technology Eqpt.	50604050 03		-	-		-		-	-
Communication Equipment	50604050 07		-	-		-		-	-
Disaster Response & Rescue Equipment	50604050 09		-	-		-		-	-
Medical Equipment	50604050 11		-	-		-		-	-
Printing Equipment	50604050 12		-	-		-		-	-
Other Machinery and Equipment, etc.	50604050 99		-	-		-		-	-
Transportation Equipment		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Motor Vehicles	50604060 01		-	-		-		-	-
Other Transportation Equipment, etc	50604060 99		-	-		-		-	-
Furniture & Books Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture & Fixtures	50604070 01		-	-		-		-	-
Books	50604070 02		-	-		-		-	-
Other Property, Plant and Equipment	50604090 99		-	-		-		-	-
Intangible Outllay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Patents/Copyrights	50606010 00		-	-		-		-	-
Computer Software	50606020 00		-	-		-		-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total,		**-**	**40,860.00**	**40,860.00**	**-**	**40,860.00**	**-**	**-**	**40,860.00**

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue 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		-	**516,000.00**	**516,000.00**	-	**6,000.00**	-	**510,000.00**	**516,000.00**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	-	510,000.00	510,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		**-**	**10,172,795.15**	**10,172,795.15**	**-**	**5,282,195.15**	**-**	**4,890,600.00**	**10,172,795.15**
Total,		**-**	**10,172,795.15**	**10,172,795.15**	**-**	**5,282,195.15**	**-**	**4,890,600.00**	**10,172,795.15**
TOTAL, OTHER RELEASES									
Personal Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	-	-	-	-	-	-	-	-
Laundry Allowance		-	-	-	-	-	-	-	-
Civilian	50102060 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-
Quarters Allowance		-	-	-	-	-	-	-	-
Civilian	50102070 01	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	-	-	-	-	-	-	-	-
Longevity Pay		-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Sub-total, PS		-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses									
Traveling Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	**9,499,753.18**	**9,499,753.18**	-	**5,119,153.18**	-	**4,380,600.00**	**9,499,753.18**
Office Supplies Expenses	50203010 00	-	1,560.00	1,560.00	-	1,560.00	-	-	1,560.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	9,498,193.18	9,498,193.18	-	5,117,593.18	-	4,380,600.00	9,498,193.18
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-
Utility Expenses		**-**	**123,741.97**	**123,741.97**	**-**	**123,741.97**	**-**	**-**	**123,741.97**
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	123,741.97	123,741.97	-	123,741.97	-	-	123,741.97
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**-**	**33,300.00**	**33,300.00**	**-**	**33,300.00**	**-**	**-**	**33,300.00**
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	33,300.00	33,300.00	-	33,300.00	-	-	33,300.00
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**-**	**516,000.00**	**516,000.00**	**-**	**6,000.00**	**-**	**510,000.00**	**516,000.00**
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	-	510,000.00	510,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-
Sub-total, MOOE		**-**	**10,172,795.15**	**10,172,795.15**	**-**	**5,282,195.15**	**-**	**4,890,600.00**	**10,172,795.15**
Total,		**-**	**10,172,795.15**	**10,172,795.15**	**-**	**5,282,195.15**	**-**	**4,890,600.00**	**10,172,795.15**
SUMMARY - FUND 101 CURRENT APPROPRIATIONS									
Maint. & Other Operating Expenses									
Traveling Expenses		**4,350,211.36**	**1,667,185.54**	**6,017,396.90**	**4,350,211.36**	**(2,262,765.46)**	**-**	**3,929,951.00**	**6,017,396.90**
Travel Expenses-Local	50201010 00	4,350,211.36	1,667,185.54	6,017,396.90	4,350,211.36	(2,262,765.46)	-	3,929,951.00	6,017,396.90
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**894,123.04**	**9,223,023.39**	**10,117,146.43**	**894,123.04**	**3,305,083.39**	**-**	**5,917,940.00**	**10,117,146.43**
Training Expenses	50202010 00	894,123.04	9,223,023.39	10,117,146.43	894,123.04	3,305,083.39	-	5,917,940.00	10,117,146.43
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Supplies and Materials Expenses		**1,007,083.03**	**17,096,154.05**	**18,103,237.08**	**1,007,083.03**	**12,428,925.97**	**-**	**4,667,228.08**	**18,103,237.08**
Office Supplies Expenses	50203010 00	245,992.43	5,500,686.40	5,746,678.83	245,992.43	5,214,058.32	-	286,628.08	5,746,678.83
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	9,501,613.18	9,501,613.18	-	5,121,013.18	-	4,380,600.00	9,501,613.18
Drugs and Medicines Expenses	50203070 00	158,487.25	(5,973.77)	152,513.48	158,487.25	(5,973.77)	-	-	152,513.48
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	163,283.63	117,668.73	280,952.36	163,283.63	117,668.73	-	-	280,952.36
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	71,735.00	71,735.00	-	71,735.00	-	-	71,735.00
ICT Equipment	50203210 03	-	359,104.11	359,104.11	-	359,104.11	-	-	359,104.11
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	1,350.00	1,350.00	-	1,350.00	-	-	1,350.00
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	403,720.66	403,720.66	-	403,720.66	-	-	403,720.66
Books	50203220 02	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	439,319.72	1,146,249.74	1,585,569.46	439,319.72	1,146,249.74	-	-	1,585,569.46
Utility Expenses		**106,027.96**	**988,740.82**	**1,094,768.78**	**106,027.96**	**988,740.82**	**-**	**-**	**1,094,768.78**
Water Expenses	50204010 00	106,027.96	54,644.69	160,672.65	106,027.96	54,644.69	-	-	160,672.65
Electricity Expenses	50204020 00	-	934,096.13	934,096.13	-	934,096.13	-	-	934,096.13
Communication Expenses		631,735.35	133,003.79	764,739.14	631,735.35	(63,196.21)	-	196,200.00	764,739.14
Postage and Deliveries	50205010 00	257,245.00	(138,512.00)	118,733.00	257,245.00	(138,512.00)	-	-	118,733.00
Telephone Expenses-Mobile	50205020 01	-	523,000.00	523,000.00	-	326,800.00	-	196,200.00	523,000.00
Telephone Expenses-Landline	50205020 02	237,789.35	(161,020.27)	76,769.08	237,789.35	(161,020.27)	-	-	76,769.08
Internet expenses	50205030 00	94,448.83	(50,706.77)	43,742.06	94,448.83	(50,706.77)	-	-	43,742.06
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	42,252.17	(39,757.17)	2,495.00	42,252.17	(39,757.17)	-	-	2,495.00
Awards/Rewards and Prizes		**-**	**15,000.00**	**15,000.00**	**-**	**15,000.00**	**-**	**-**	**15,000.00**
Awards/Rewards Expense	50206010 01	-	-	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		**1,538,451.88**	**25,990,131.50**	**27,528,583.38**	**1,538,451.88**	**15,312,874.41**	**-**	**10,677,257.09**	**27,528,583.38**
Legal Services	50211010 00	-	500.00	500.00	-	500.00	-	-	500.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	1,538,451.88	25,989,631.50	27,528,083.38	1,538,451.88	15,312,374.41	-	10,677,257.09	27,528,083.38
General Services		**-**	**2,261,440.72**	**2,261,440.72**	**-**	**939,862.00**	**-**	**1,321,578.72**	**2,261,440.72**
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	2,261,440.72	2,261,440.72	-	939,862.00	-	1,321,578.72	2,261,440.72
Other General Services	50212990 00	-	-	-	-	-	-	-	-
Repairs & Maintenance		**145,606.45**	**12,997,535.61**	**13,143,142.06**	**145,606.45**	**8,497,535.61**	**-**	**4,500,000.00**	**13,143,142.06**
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	13,240.00	9,619,976.09	9,633,216.09	13,240.00	5,119,976.09	-	4,500,000.00	9,633,216.09

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RM - Other Structures	50213040 99	-	2,935,887.22	2,935,887.22	-	2,935,887.22	-	-	2,935,887.22
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	18,351.32	18,351.32	-	18,351.32	-	-	18,351.32
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	90,000.00	90,000.00	-	90,000.00	-	-	90,000.00
RM - Motor Vehicle	50213060 01	128,166.45	328,236.98	456,403.43	128,166.45	328,236.98	-	-	456,403.43
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	4,200.00	-	4,200.00	4,200.00	-	-	-	4,200.00
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment Exp.	50213210 00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	5,084.00	5,084.00	-	5,084.00	-	-	5,084.00
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**68,400.00**	**199,007,591.73**	**199,075,991.73**	**68,400.00**	**39,941,521.73**	**-**	**159,066,070.00**	**199,075,991.73**
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	199,007,591.73	199,075,991.73	68,400.00	39,941,521.73	-	159,066,070.00	199,075,991.73
Taxes, Insurance Premiums and Other Fees		**-**	**52,181.92**	**52,181.92**	**-**	**52,181.92**	**-**	**-**	**52,181.92**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	52,181.92	52,181.92	-	52,181.92	-	-	52,181.92
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	1,173,373.90	1,173,373.90	-	1,173,373.90	-	-	1,173,373.90
Other Maintenance and Operating Expenses		**129,795.39**	**4,912,083.41**	**5,041,878.80**	**129,795.39**	**4,207,083.41**	**-**	**705,000.00**	**5,041,878.80**
Advertising Expense	50299010 00	12,759.37	509,041.90	521,801.27	12,759.37	509,041.90	-	-	521,801.27
Printing & Publication Expenses	50299020 00	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00
Representation Expenses	50299030 00	67,036.02	1,581,619.76	1,648,655.78	67,036.02	1,466,619.76	-	115,000.00	1,648,655.78
Transportation and Delivery Expenses	50299040 00	-	484,017.95	484,017.95	-	484,017.95	-	-	484,017.95
Rents - Buildings & Structures	50299050 01	-	510,000.00	510,000.00	-	-	-	510,000.00	510,000.00
Rents - Land	50299050 02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	50,000.00	947,110.91	997,110.91	50,000.00	947,110.91	-	-	997,110.91
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	27,000.00	27,000.00	-	27,000.00	-	-	27,000.00
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	12,665.19	12,665.19	-	12,665.19	-	-	12,665.19
Donations	50299080 00	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Other MOOE	50299990 99	-	828,627.70	828,627.70	-	748,627.70	-	80,000.00	828,627.70
Sub-total, MOOE		**8,871,434.46**	**275,517,446.38**	**284,388,880.84**	**8,871,434.46**	**84,536,221.49**	**-**	**190,981,224.89**	**284,388,880.84**
Financial Expenses									
Bank Charges	50301040 00	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays									
Land Outlay	50604010 01	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	-	-
Buildings & Structure Outlay		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-
Intangible Outllay		-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total,		**8,871,434.46**	**275,517,446.38**	**284,388,880.84**	**8,871,434.46**	**84,536,221.49**	**-**	**190,981,224.89**	**284,388,880.84**
			275,517,446.38	284,388,880.84					
			-						

107,492,859.59
(176,896,021.25)

FAR No. 1

TIONS, DISBURSEMENTS AND BALANCES

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
59,437.92	**12,017.39**	**-**	**71,455.31**	**-**	**71,455.31**	**-**	**-**	**-**	**-**
59,437.92	**12,017.39**	**-**	71,455.31		71,455.31	-	-		-
-	**-**	**-**	-		-	-	-		
-	**14,990.00**	**-**	**14,990.00**	**-**	**14,990.00**	**-**	**-**	**-**	**-**
-	**14,990.00**	**-**	14,990.00		14,990.00	-	-		
15,500.00	**112,435.32**	**-**	**127,935.32**	**67,000.00**	**127,935.32**	**-**	**-**	**-**	**-**
14,500.00	**-**	**-**	14,500.00		14,500.00	-	-		-
1,000.00	**17,351.32**	**-**	18,351.32		18,351.32	-	-		-
-	**90,000.00**	**-**	90,000.00	67,000.00	90,000.00	-	-		-
-	**-**	**-**	-		-	-	-		-
-	**5,084.00**	**-**	5,084.00		5,084.00	-	-		-
-	**-**	**-**	-		-	-	-		-
-	**12,665.19**	**-**	**12,665.19**	**-**	**12,665.19**	**-**	**-**	**-**	**-**
-	**12,665.19**	**-**	12,665.19		12,665.19	-	-		
74,937.92	**152,107.90**	**-**	**227,045.82**	**67,000.00**	**227,045.82**	**-**	**-**	**-**	**-**
74,937.92	**152,107.90**	**-**	**227,045.82**	**67,000.00**	**227,045.82**	**-**	**-**	**-**	**-**
1,790.00	**7,210.00**	**15,525.85**	**24,525.85**	**15,525.85**	**24,525.85**	**-**	**-**	**-**	**-**
1,790.00	**7,210.00**	**15,525.85**	24,525.85	15,525.85	24,525.85	-	-		-
-	**-**	**-**	-		-	-	-		
133,150.00	**311,860.00**	**58,201.53**	**503,211.53**	**38,870.00**	**483,880.00**	**-**	**-**	**-**	**19,331.53**
133,150.00	**311,860.00**	**58,201.53**	503,211.53	38,870.00	483,880.00	-	-		19,331.53
-	**-**	**-**	-		-	-	-		
8,098.47	**2,978.47**	**8,200.00**	**19,276.94**	**7,500.00**	**18,576.94**	**-**	**-**	**-**	**700.00**
1,788.47	**-**	**700.00**	2,488.47		1,788.47	-	-		700.00
-	**-**	**-**	-		-	-	-		-
-	**-**	**7,500.00**	7,500.00	7,500.00	7,500.00	-	-		-
-	**-**	**-**	-		-	-	-		-
6,310.00	**2,978.47**	**-**	9,288.47		9,288.47	-	-		-
-	**-**	**-**	-		-	-	-		-
-	**86,300.00**	**-**	**86,300.00**	**-**	**86,300.00**	**-**	**-**	**-**	**-**
-	**-**	**-**	-		-	-	-		

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

Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-		-	-	-		
-	-	-	-		-	-	-		
-	-	-	-		-	-	-		
-	-	-	-		-	-	-		
-	-	-	-		-	-	-		
-	-	-	-		-	-	-		
-	**42,940.00**	-	42,940.00		42,940.00	-	-		
-	-	-	-		-	-	-		
-	-	-	-		-	-	-		
-	**226,654.64**	-	**226,654.64**	-	**226,654.64**	-	-	-	-
-	**46,967.00**	-	46,967.00		46,967.00	-	-		
-	**179,687.64**	-	179,687.64		179,687.64	-	-		
132,000.00	-	-	**132,000.00**	-	**90,236.78**	-	-	-	**41,763.22**
132,000.00	-	-	132,000.00		90,236.78	-	-		41,763.22
-	**149,340.00**	-	**149,340.00**	**30,680.00**	**120,340.00**	-	-	-	**29,000.00**
-	**100,000.00**	-	100,000.00	30,680.00	71,000.00	-	-		29,000.00
-	**14,000.00**	-	14,000.00		14,000.00	-	-		
-	**35,340.00**	-	35,340.00		35,340.00	-	-		
163,050.00	**1,002,861.14**	**214,576.11**	**1,380,487.25**	**157,680.00**	**1,093,747.92**	-	-	-	**286,739.33**
163,050.00	**1,002,861.14**	**214,576.11**	**1,380,487.25**	**157,680.00**	**1,093,747.92**	-	-	-	**286,739.33**
34,742.44	-	-	**34,742.44**	-	**34,742.44**	-	-	-	-
34,742.44	-	-	34,742.44		34,742.44	-	-		-
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-	**23,592.00**	-	**23,592.00**	-	**23,592.00**	-	-	-	-
-	**9,892.00**	-	9,892.00		9,892.00	-	-		
-	**13,700.00**	-	13,700.00		13,700.00	-	-		
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-	6,245.00	-	6,245.00	-	6,245.00	-	-	-	-
-	**6,245.00**	-	6,245.00		6,245.00	-	-		
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**83,090.00**	**84,244.90**	**167,334.90**	**83,090.00**	**83,090.00**	-	-	**11,105.00**	**73,139.90**
-	**83,090.00**	**34,244.90**	117,334.90	83,090.00	83,090.00	-	-	11,105.00	23,139.90
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34,742.44	**112,927.00**	**84,244.90**	**231,914.34**	**83,090.00**	**147,669.44**	-	-	**11,105.00**	**73,139.90**
34,742.44	**112,927.00**	**84,244.90**	**231,914.34**	**83,090.00**	**147,669.44**	-	-	**11,105.00**	**73,139.90**
95,970.36	**19,237.39**	**15,525.85**	**130,733.60**	**15,525.85**	**130,733.60**	-	-	-	-
95,970.36	19,237.39	15,525.85	130,733.60	15,525.85	130,733.60	-	-	-	-
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164,200.00	**825,050.00**	**207,001.53**	**1,196,251.53**	**165,870.00**	**1,031,520.00**	-	-	-	**164,731.53**
164,200.00	825,050.00	207,001.53	1,196,251.53	165,870.00	1,031,520.00	-	-	-	164,731.53
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8,098.47	**255,226.97**	**73,976.11**	**337,301.55**	**43,566.00**	**266,025.44**	-	-	-	**71,276.11**
1,788.47	182,073.50	700.00	184,561.97	36,066.00	179,061.97	-	-	-	5,500.00
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-	13,535.00	-	13,535.00	-	13,535.00	-	-	-	-
-	-	65,776.11	65,776.11	-	-	-	-	-	65,776.11
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	42,940.00	7,500.00	50,440.00	7,500.00	50,440.00	-	-	-	-
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6,310.00	16,678.47	-	22,988.47	-	22,988.47	-	-	-	-
-	**226,654.64**	**-**	**226,654.64**	**-**	**226,654.64**	**-**	**-**	**-**	**-**
-	46,967.00	-	46,967.00	-	46,967.00	-	-	-	-
-	179,687.64	-	179,687.64	-	179,687.64	-	-	-	-
-	6,245.00	-	6,245.00	-	6,245.00	-	-	-	-
-	6,245.00	-	6,245.00	-	6,245.00	-	-	-	-
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132,000.00	**-**	**-**	**132,000.00**	**-**	**90,236.78**	**-**	**-**	**-**	**41,763.22**
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132,000.00	-	-	132,000.00	-	90,236.78	-	-	-	41,763.22
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15,500.00	**112,435.32**	**-**	**127,935.32**	**67,000.00**	**127,935.32**	**-**	**-**	**-**	**-**
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14,500.00	-	-	14,500.00	-	14,500.00	-	-	-	-
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1,000.00	17,351.32	-	18,351.32	-	18,351.32	-	-	-	-
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-	90,000.00	-	90,000.00	67,000.00	90,000.00	-	-	-	-
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	5,084.00	-	5,084.00	-	5,084.00	-	-	-	-
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-	**86,300.00**	-	**86,300.00**	-	**86,300.00**	-	-	-	-
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6,800.00	**318,595.19**	**179,744.90**	**505,140.09**	**191,565.66**	**322,595.19**	-	-	**36,355.00**	**146,189.90**
-	83,090.00	71,494.90	154,584.90	83,090.00	83,090.00	-	-	11,105.00	60,389.90
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6,800.00	100,000.00	-	106,800.00	30,680.00	71,000.00	-	-	-	35,800.00
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-	87,500.00	108,250.00	195,750.00	77,795.66	120,500.00	-	-	25,250.00	50,000.00
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-	12,665.19	-	12,665.19	-	12,665.19	-	-	-	-
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-	35,340.00	-	35,340.00	-	35,340.00	-	-	-	-
422,568.83	**1,849,744.51**	**476,248.39**	**2,748,561.73**	**483,527.51**	**2,288,245.97**	-	-	**36,355.00**	**423,960.76**
422,568.83	**1,849,744.51**	**476,248.39**	**2,748,561.73**	**483,527.51**	**2,288,245.97**	-	-	**36,355.00**	**423,960.76**

Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
632,448.67	**1,008,969.00**	**-**	**4,401,661.67**	**615,847.00**	**1,634,117.67**	**-**	**-**	**40.00**	**2,767,504.00**
632,448.67	1,008,969.00	-	4,401,661.67	615,847.00	1,634,117.67	-	-	40.00	2,767,504.00
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60,645.00	**1,890,280.00**	**4,950,000.00**	**6,900,925.00**	**78,930.00**	**1,532,735.00**	**-**	**-**	**-**	**5,368,190.00**
60,645.00	1,890,280.00	4,950,000.00	6,900,925.00	78,930.00	1,532,735.00	-	-	-	5,368,190.00
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174,174.95	**1,506,104.45**	**-**	**1,680,279.40**	**467,324.00**	**1,415,343.95**	**-**	**-**	**550.00**	**264,385.45**
113,924.45	840,699.00	-	954,623.45	62,000.00	947,994.45	-	-	550.00	6,079.00
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60,250.50	665,405.45	-	725,655.95	405,324.00	467,349.50	-	-	-	258,306.45
105,101.56	**-**	**-**	**105,101.56**	**-**	**105,101.56**	**-**	**-**	**-**	**-**
21,775.90	-	-	21,775.90	-	21,775.90	-	-	-	-
83,325.66	-	-	83,325.66	-	83,325.66	-	-	-	-
259,383.81	70,775.32	-	330,159.13	-	330,159.13	-	-	-	-
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230,100.00	65,700.00	-	295,800.00	-	295,800.00	-	-	-	-
1,010.15	-	-	1,010.15	-	1,010.15	-	-	-	-
28,273.66	5,075.32	-	33,348.98	-	33,348.98	-	-	-	-
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7,131,499.14	**2,663,177.89**	**-**	**9,794,677.03**	**-**	**7,265,929.19**	**-**	**-**	**2,528,747.84**	**-**
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7,131,499.14	2,663,177.89	-	9,794,677.03	-	7,265,929.19	-	-	2,528,747.84	-
868,111.28	**-**	**-**	**868,111.28**	**-**	**868,111.28**	**-**	**-**	**-**	**-**
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
868,111.28	-	-	868,111.28	-	868,111.28	-	-	-	-
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9,040,000.00	**85,549,238.20**	**85,272,627.79**	**180,657,740.99**	**17,183,753.31**	**93,596,484.37**	**-**	**394,056.01**	**86,173,456.62**	**887,800.00**
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9,040,000.00	85,549,238.20	85,272,627.79	180,657,740.99	17,183,753.31	93,596,484.37	-	394,056.01	86,173,456.62	887,800.00
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80,089.45	**1,426,542.81**	**26,685.00**	**1,533,317.26**	**364,596.95**	**871,249.82**	**-**	**-**	**9,000.00**	**653,067.44**
-	253,315.00	26,685.00	280,000.00	145,800.00	198,800.00	-	-	-	81,200.00
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78,589.45	914,030.86	-	992,620.31	150,510.00	482,754.42	-	-	9,000.00	500,865.89
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,500.00	259,196.95	-	260,696.95	68,286.95	189,695.40	-	-	-	71,001.55
18,351,453.86	**94,115,087.67**	**90,249,312.79**	**206,271,973.32**	**18,710,451.26**	**107,619,231.97**	**-**	**394,056.01**	**88,711,794.46**	**9,940,946.89**
18,351,453.86	**94,115,087.67**	**90,249,312.79**	**206,271,973.32**	**18,710,451.26**	**107,619,231.97**	**-**	**394,056.01**	**88,711,794.46**	**9,940,946.89**
513,902.67	**-**	**-**	**3,274,146.67**	**-**	**506,642.67**	**-**	**-**	**-**	**2,767,504.00**
513,902.67	-	-	3,274,146.67		506,642.67	-	-		2,767,504.00
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174,174.95	**557,474.00**	**-**	**731,648.95**	**62,000.00**	**731,098.95**	**-**	**-**	**550.00**	**-**
113,924.45	**555,699.00**	-	669,623.45	62,000.00	669,073.45	-	-	550.00	
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60,250.50	**1,775.00**	**-**	62,025.50		62,025.50	-	-		-
83,325.66	**-**	**-**	**83,325.66**	**-**	**83,325.66**	**-**	**-**	**-**	**-**
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83,325.66	-	-	83,325.66		83,325.66	-	-		-
28,273.66	5,075.32	-	33,348.98	-	33,348.98	-	-	-	-
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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28,273.66	**5,075.32**	-	33,348.98		33,348.98	-	-		-
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464,918.97	-	-	**464,918.97**	-	**464,918.97**	-	-	-	-
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464,918.97	-	-	464,918.97		464,918.97	-	-		-
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	887,800.00	-	887,800.00	-	-	-	-	-	887,800.00
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-	887,800.00	-	887,800.00		-	-	-		887,800.00
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60,000.00	114,030.86	-	174,030.86	15,000.00	129,030.86	-	-	-	45,000.00
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60,000.00	114,030.86	-	174,030.86	15,000.00	129,030.86	-	-		45,000.00
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1,324,595.91	1,564,380.18	-	5,649,220.09	77,000.00	1,948,366.09	-	-	550.00	3,700,304.00
1,324,595.91	1,564,380.18	-	5,649,220.09	77,000.00	1,948,366.09	-	-	550.00	3,700,304.00
17,515.00	-	-	17,515.00	-	17,515.00	-	-	-	-
17,515.00	-	-	17,515.00		17,515.00	-	-		-
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60,645.00	540,280.00	-	600,925.00	-	196,725.00	-	-	-	404,200.00
60,645.00	540,280.00	-	600,925.00		196,725.00	-	-		404,200.00
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-	663,630.45	-	663,630.45	405,324.00	405,324.00	-	-	-	-
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	663,630.45	-	663,630.45	405,324.00	405,324.00	-	-		258,306.45
21,775.90	-	-	**21,775.90**	-	**21,775.90**	-	-	-	-
21,775.90	-	-	21,775.90		21,775.90	-	-		-
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97,010.15	-	-	97,010.15	-	97,010.15	-	-	-	-
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96,000.00	-	-	96,000.00		96,000.00	-	-		-
1,010.15	-	-	1,010.15		1,010.15	-	-		-
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949,044.06	-	-	**949,044.06**	-	-	-	-	**949,044.06**	-
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949,044.06	-	-	949,044.06		-	-	-	949,044.06	
868,111.28	-	-	**868,111.28**	-	**868,111.28**	-	-	-	-
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868,111.28	-	-	868,111.28		868,111.28	-	-		-
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	20,923,977.00	-	20,923,977.00	2,211,165.00	20,923,977.00	-	-	-	-
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-	20,923,977.00	-	20,923,977.00	2,211,165.00	20,923,977.00	-	-	-	
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20,089.45	1,312,511.95	26,685.00	1,359,286.40	349,596.95	742,218.96	-	-	9,000.00	608,067.44
-	253,315.00	26,685.00	280,000.00	145,800.00	198,800.00	-	-		81,200.00
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18,589.45	800,000.00	-	818,589.45	135,510.00	353,723.56	-	-	9,000.00	455,865.89
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1,500.00	259,196.95	-	260,696.95	68,286.95	189,695.40	-	-		71,001.55
2,034,190.84	23,440,399.40	26,685.00	25,501,275.24	2,966,085.95	23,272,657.29	-	-	958,044.06	1,012,267.44
2,034,190.84	23,440,399.40	26,685.00	25,501,275.24	2,966,085.95	23,272,657.29	-	-	958,044.06	1,012,267.44

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

Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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5,717,536.11	2,663,177.89	-	8,380,714.00		6,801,010.22	-	-	1,579,703.78	
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9,040,000.00	63,737,461.20	85,272,627.79	158,845,963.99	14,972,588.31	72,672,507.37	-	394,056.01	86,173,456.62	-
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9,040,000.00	63,737,461.20	85,272,627.79	158,845,963.99	14,972,588.31	72,672,507.37	-	394,056.01	86,173,456.62	
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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14,992,667.11	**69,110,308.09**	**90,222,627.79**	**175,121,477.99**	**15,667,365.31**	**82,398,208.59**	**-**	**394,056.01**	**87,753,200.40**	**4,970,069.00**
14,992,667.11	**69,110,308.09**	**90,222,627.79**	**175,121,477.99**	**15,667,365.31**	**82,398,208.59**	**-**	**394,056.01**	**87,753,200.40**	**4,970,069.00**
454,063.81	**371,678.11**	**-**	**825,741.92**	**36,986.16**	**821,711.92**	**-**	**-**	**-**	**4,030.00**
454,063.81	371,678.11	-	825,741.92	36,986.16	821,711.92	-	-	-	4,030.00
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377,348.06	**866,374.76**	**-**	**1,243,722.82**	**465,742.79**	**1,241,632.85**	**-**	**-**	**2,089.97**	**-**
377,348.06	866,374.76	-	1,243,722.82	465,742.79	1,241,632.85	-	-	2,089.97	-
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946,428.93	**4,187,828.48**	**-**	**5,134,257.41**	**2,650,719.05**	**5,134,257.41**	**-**	**-**	**-**	**-**
702,874.57	3,667,082.02	-	4,369,956.59	2,314,685.02	4,369,956.59	-	-	-	-
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-	3,420.00	-	3,420.00	-	3,420.00	-	-	-	-
63,189.98	71,923.50	-	135,113.48	-	135,113.48	-	-	-	-
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-	15,668.93	-	15,668.93	-	15,668.93	-	-	-	-
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-	146,899.00	-	146,899.00	88,799.00	146,899.00	-	-	-	-
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-	1,350.00	-	1,350.00	-	1,350.00	-	-	-	-
-	-	-	-	-	122,800.00	-	-	-	-
122,800.00	65,400.00	-	188,200.00	31,500.00	65,400.00	-	-	-	-
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
57,564.38	216,085.03	-	273,649.41	215,735.03	273,649.41	-	-	-	-
39,169.71	**118,592.21**	**-**	**157,761.92**	**-**	**157,761.92**	**-**	**-**	**-**	**-**
39,169.71	52,760.04	-	91,929.75	-	91,929.75	-	-	-	-
-	65,832.17	-	65,832.17	-	65,832.17	-	-	-	-
663.56	3,199.00	-	3,862.56	-	3,862.56	-	-	-	-
-	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-
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-	2,199.00	-	2,199.00	-	2,199.00	-	-	-	-
663.56	-	-	663.56	-	663.56	-	-	-	-
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14,475,791.76	**118,106.98**	**-**	**14,593,898.74**	**27,125.00**	**14,018,848.31**	**-**	**-**	**549,112.33**	**25,938.10**
500.00	-	-	500.00	-	500.00	-	-	-	-
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14,475,291.76	118,106.98	-	14,593,398.74	27,125.00	14,018,348.31	-	-	549,112.33	25,938.10
71,750.72	**-**	**-**	**71,750.72**	**-**	**71,750.72**	**-**	**-**	**-**	**-**
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71,750.72	-	-	71,750.72	-	71,750.72	-	-	-	-
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5,027,367.31	**2,285,115.93**	**-**	**7,312,483.24**	**872,685.64**	**3,258,648.24**	**-**	**-**	**-**	**4,053,835.00**
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4,265,992.59	-	-	4,265,992.59	-	665,992.59	-	-	-	3,600,000.00
748,148.47	2,187,738.75	-	2,935,887.22	838,385.64	2,482,052.22	-	-	-	453,835.00
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12,151.25	94,252.18	-	106,403.43	34,300.00	106,403.43	-	-	-	-
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1,075.00	3,125.00	-	4,200.00	-	4,200.00	-	-	-	-
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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8,738,962.71	**9,120,195.37**	**-**	**17,859,158.08**	**-**	**16,559,158.08**	**-**	**-**	**1,300,000.00**	**-**
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8,738,962.71	9,120,195.37	-	17,859,158.08	-	16,559,158.08	-	-	1,300,000.00	-
52,181.92	**-**	**-**	**52,181.92**	**-**	**52,181.92**	**-**	**-**	**-**	**-**
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52,181.92	-	-	52,181.92	-	52,181.92	-	-	-	-
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1,079,586.85	93,787.05	-	1,173,373.90	199,548.98	1,173,373.90	-	-	-	-
117,190.44	**859,048.27**	**30,773.14**	**1,007,011.85**	**113,861.59**	**938,736.48**	**-**	**-**	**8,350.00**	**59,925.37**
33,957.00	-	12,759.37	46,716.37	14,871.00	14,871.00	-	-	-	31,845.37
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51,442.69	155,329.74	-	206,772.43	36,876.86	178,692.43	-	-	-	28,080.00
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-	590,932.30	-	590,932.30	-	590,932.30	-	-	-	-
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31,790.75	112,786.23	18,013.77	162,590.75	62,113.73	154,240.75	-	-	8,350.00	-
31,380,505.78	**18,023,926.16**	**30,773.14**	**49,435,205.08**	**4,366,669.21**	**43,431,924.31**	**-**	**-**	**1,859,552.30**	**4,143,728.47**
31,380,505.78	**18,023,926.16**	**30,773.14**	**49,435,205.08**	**4,366,669.21**	**43,431,924.31**	**-**	**-**	**1,859,552.30**	**4,143,728.47**
3,732.75	**-**	**-**	**3,732.75**	**-**	**3,732.75**	**-**	**-**	**-**	**-**
3,732.75	**-**	**-**	3,732.75		3,732.75	-	-		-
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11,500.00	**-**	**-**	**11,500.00**	**-**	**11,500.00**	**-**	**-**	**-**	**-**
11,500.00	**-**	**-**	11,500.00		11,500.00	-	-		-
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231,666.93	**81,373.50**	**-**	**313,040.43**	**-**	**313,040.43**	**-**	**-**	**-**	**-**
44,624.57	**-**	**-**	44,624.57		44,624.57	-	-		-

Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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63,189.98	**71,923.50**	-	135,113.48		135,113.48	-	-		-
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-	**8,100.00**	-	8,100.00		8,100.00	-	-		
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-	**1,350.00**	-	1,350.00		1,350.00	-	-		
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122,800.00	-	-	122,800.00		-	-	-		
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1,052.38	-	-	1,052.38		1,052.38	-	-		-
39,169.71	**118,592.21**	-	**157,761.92**	-	**157,761.92**	-	-	-	-
39,169.71	**52,760.04**	-	91,929.75		91,929.75	-	-		-
-	**65,832.17**	-	65,832.17		65,832.17	-	-		
663.56	3,199.00	-	3,862.56	-	3,862.56	-	-	-	-
-	**1,000.00**	-	1,000.00		1,000.00	-	-		
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-	**2,199.00**	-	2,199.00		2,199.00	-	-		
663.56	-	-	663.56		663.56	-	-		-
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954,256.64	-	-	**954,256.64**	-	**902,908.46**	-	-	**51,348.18**	-
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954,256.64	-	-	954,256.64		902,908.46	-	-	51,348.18	
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5,027,367.31	**2,285,115.93**	-	**7,312,483.24**	**872,685.64**	**3,258,648.24**	-	-	-	**4,053,835.00**
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4,265,992.59	-	-	4,265,992.59		665,992.59	-	-		3,600,000.00
748,148.47	**2,187,738.75**	-	2,935,887.22	838,385.64	2,482,052.22	-	-		453,835.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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12,151.25	**94,252.18**	**-**	106,403.43	34,300.00	106,403.43	-	-		-
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1,075.00	**3,125.00**	**-**	4,200.00		4,200.00	-	-		-
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42,748.69	**10,497.88**	**-**	**53,246.57**	**-**	**53,246.57**	**-**	**-**	**-**	**-**
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42,748.69	**10,497.88**	**-**	53,246.57		53,246.57	-	-		-
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
6,311,105.59	**2,498,778.52**	**-**	**8,809,884.11**	**872,685.64**	**4,704,700.93**	**-**	**-**	**51,348.18**	**4,053,835.00**
6,311,105.59	**2,498,778.52**	**-**	**8,809,884.11**	**872,685.64**	**4,704,700.93**	**-**	**-**	**51,348.18**	**4,053,835.00**
177,255.00	**38,000.00**	**-**	**215,255.00**	**-**	**215,255.00**	**-**	**-**	**-**	**-**
177,255.00	**38,000.00**	-	215,255.00		215,255.00	-	-		-
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-	**2,196.08**	**-**	**2,196.08**	**-**	**2,196.08**	**-**	**-**	**-**	**-**
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	589,332.30	-	589,332.30	6,320.66	589,332.30	-	-	-	-
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-	8,400.00	-	8,400.00	6,320.66	8,400.00	-	-		-
177,255.00	629,928.38	-	807,183.38	6,320.66	807,183.38	-	-	-	-
177,255.00	629,928.38	-	807,183.38	6,320.66	807,183.38	-	-	-	-
138,076.06	94,853.11	-	232,929.17	16,733.11	232,929.17	-	-	-	-
138,076.06	94,853.11	-	232,929.17	16,733.11	232,929.17	-	-	-	
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1,079,586.85	93,787.05	-	1,173,373.90	199,548.98	1,173,373.90	-	-	-	
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
1,217,662.91	**188,640.16**	**-**	**1,406,303.07**	**216,282.09**	**1,406,303.07**	**-**	**-**	**-**	**-**
1,217,662.91	**188,640.16**	**-**	**1,406,303.07**	**216,282.09**	**1,406,303.07**	**-**	**-**	**-**	**-**
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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11,780.00	**212,975.00**	-	**224,755.00**	**20,253.05**	**224,755.00**	-	-	-	-
11,780.00	**212,975.00**	-	224,755.00	20,253.05	224,755.00	-	-	-	
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365,848.06	**866,374.76**	-	**1,232,222.82**	**465,742.79**	**1,230,132.85**	-	-	**2,089.97**	-
365,848.06	**866,374.76**	-	1,232,222.82	465,742.79	1,230,132.85	-	-	2,089.97	
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714,762.00	**4,100,838.90**	-	**4,815,600.90**	**2,650,719.05**	**4,815,600.90**	-	-	-	-
658,250.00	**3,667,082.02**	-	4,325,332.02	2,314,685.02	4,325,332.02	-	-		-
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-	**13,472.85**	-	13,472.85		13,472.85	-	-		
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-	**138,799.00**	-	138,799.00	88,799.00	138,799.00	-	-		-
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**65,400.00**	-	65,400.00	31,500.00	65,400.00	-	-		-
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56,512.00	**216,085.03**	-	272,597.03	215,735.03	272,597.03	-	-		-
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13,232,787.36	**118,106.98**	-	**13,350,894.34**	**22,125.00**	**12,892,966.50**	-	-	**457,927.84**	-
500.00	-	-	500.00		500.00	-	-		-
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13,232,287.36	**118,106.98**	-	13,350,394.34	22,125.00	12,892,466.50	-	-	457,927.84	
71,750.72	-	-	**71,750.72**	-	**71,750.72**	-	-	-	-
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71,750.72	-	-	71,750.72		71,750.72	-	-		
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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8,738,640.30	**8,901,795.37**	**-**	**17,640,435.67**	**-**	**16,340,435.67**	**-**	**-**	**1,300,000.00**	**-**
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8,738,640.30	**8,901,795.37**	**-**	17,640,435.67		16,340,435.67	-	-	1,300,000.00	
52,181.92	-	-	**52,181.92**	-	**52,181.92**	-	-	-	-
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52,181.92	-	-	52,181.92		52,181.92	-	-		-
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70,651.00	**259,218.09**	**18,013.77**	**347,882.86**	**107,540.93**	**292,366.86**	**-**	**-**	**8,350.00**	**47,166.00**
33,957.00	-	-	33,957.00	14,871.00	14,871.00	-	-		19,086.00
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8,694.00	**144,831.86**	-	153,525.86	36,876.86	125,445.86	-	-		28,080.00
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-	**10,000.00**	-	10,000.00		10,000.00	-	-		
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28,000.00	**104,386.23**	**18,013.77**	150,400.00	55,793.07	142,050.00	-	-	8,350.00	
23,258,401.36	**14,459,309.10**	**18,013.77**	**37,735,724.23**	**3,266,380.82**	**35,920,190.42**	**-**	**-**	**1,768,367.81**	**47,166.00**
23,258,401.36	**14,459,309.10**	**18,013.77**	**37,735,724.23**	**3,266,380.82**	**35,920,190.42**	**-**	**-**	**1,768,367.81**	**47,166.00**
150.00	**25,850.00**	**-**	**26,000.00**	**-**	**21,970.00**	**-**	**-**	**-**	**4,030.00**
150.00	**25,850.00**	-	26,000.00		21,970.00	-	-		4,030.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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322.41	**-**	**-**	**322.41**	**-**	**322.41**	**-**	**-**	**-**	**-**
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322.41	**-**	**-**	322.41		322.41	-	-		
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3,790.75	**-**	**-**	**3,790.75**	**-**	**3,790.75**	**-**	**-**	**-**	**-**
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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3,790.75	-	-	3,790.75		3,790.75	-	-		
4,263.16	**25,850.00**	**-**	**30,113.16**	**-**	**26,083.16**	**-**	**-**	**-**	**4,030.00**
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4,263.16	**25,850.00**	**-**	**30,113.16**	**-**	**26,083.16**	**-**	**-**	**-**	**4,030.00**
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4,263.16	**25,850.00**	**-**	**30,113.16**	**-**	**26,083.16**	**-**	**-**	**-**	**4,030.00**

Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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194,966.07	**-**	**-**	**194,966.07**	**5,000.00**	**155,129.76**	**-**	**-**	**39,836.31**	**-**
194,966.07	**-**	**-**	**194,966.07**	**5,000.00**	**155,129.76**	**-**	**-**	**39,836.31**	**-**

Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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83,550.00	-	-	**83,550.00**	-	**83,550.00**	-	-	-	-
83,550.00	-	-	83,550.00		83,550.00	-	-		-
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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133,301.69	**-**	**-**	**133,301.69**	**-**	**107,363.59**	**-**	**-**	**-**	**25,938.10**
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133,301.69	-	-	133,301.69		107,363.59	-	-		25,938.10
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**-**	**12,759.37**	**12,759.37**	**-**	**-**	**-**	**-**	**-**	**12,759.37**
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216,851.69	**221,420.00**	**12,759.37**	**451,031.06**	**-**	**412,333.59**	**-**	**-**	**-**	**38,697.47**
216,851.69	**221,420.00**	**12,759.37**	**451,031.06**	**-**	**412,333.59**	**-**	**-**	**-**	**38,697.47**
251,940.36	**90,050.44**	**-**	**341,990.80**	**-**	**341,990.80**	**-**	**-**	**-**	**-**
251,940.36	90,050.44	-	341,990.80	-	341,990.80	-	-	-	-
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157,000.08	**536,732.00**	**-**	**693,732.08**	**263,989.00**	**687,352.08**	**-**	**-**	**-**	**6,380.00**
157,000.08	536,732.00	-	693,732.08	263,989.00	687,352.08	-	-	-	6,380.00
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94,311.62	**376,717.29**	**-**	**471,028.91**	**110,342.29**	**467,428.91**	**-**	**-**	**-**	**3,600.00**
44,450.96	50.00	-	44,500.96	-	44,500.96	-	-	-	-
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	17,400.00	-	17,400.00	-	17,400.00	-	-	-	-
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-	58,200.00	-	58,200.00	-	54,600.00	-	-	-	3,600.00
-	146,429.00	-	146,429.00	-	146,429.00	-	-	-	-
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49,860.66	-	-	49,860.66	-	49,860.66	-	-	-	-
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-	154,638.29	-	154,638.29	110,342.29	154,638.29	-	-	-	-
-	**481,508.69**	**-**	**481,508.69**	**-**	**481,508.69**	**-**	**-**	**-**	**-**
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-	481,508.69	-	481,508.69	-	481,508.69	-	-	-	-
7,200.00	-	-	7,200.00	-	7,200.00	-	-	-	-
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1,449,550.15	**1,523,582.19**	**-**	**2,973,132.34**	**48,743.53**	**2,071,541.71**	**-**	**-**	**877,093.60**	**24,497.03**
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1,449,550.15	1,523,582.19	-	2,973,132.34	48,743.53	2,071,541.71	-	-	877,093.60	24,497.03
-	**1,321,578.72**	**-**	**1,321,578.72**	**1,140,460.00**	**1,321,578.72**	**-**	**-**	**-**	**-**
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-	1,321,578.72	-	1,321,578.72	1,140,460.00	1,321,578.72	-	-	-	-
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169,872.29	**958,620.06**	**60,991.15**	**1,189,483.50**	**400,276.71**	**1,137,124.35**	**-**	**-**	**5,989.15**	**46,370.00**
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103,768.50	735,715.00	-	839,483.50	378,924.71	826,763.50	-	-	-	12,720.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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66,103.79	222,905.06	60,991.15	350,000.00	21,352.00	310,360.85	-	-	5,989.15	33,650.00
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-	**17,936.65**	**-**	**17,936.65**	**-**	**17,936.65**	**-**	**-**	**-**	**-**
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57,517.95	**414,670.00**	**434,330.00**	**906,517.95**	**684,473.51**	**778,741.46**	**-**	**-**	**75,196.49**	**52,580.00**
-	-	40,500.00	40,500.00	-	-	-	-	-	40,500.00
-	7,920.00	4,080.00	12,000.00	7,920.00	7,920.00	-	-	-	4,080.00
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57,517.95	36,750.00	389,750.00	484,017.95	314,553.51	408,821.46	-	-	75,196.49	-
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-	370,000.00	-	370,000.00	362,000.00	362,000.00	-	-	-	8,000.00
2,187,392.45	**5,721,396.04**	**510,321.15**	**8,419,109.64**	**2,663,285.04**	**7,327,403.37**	**-**	**-**	**958,279.24**	**133,427.03**

Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
2,187,392.45	**5,721,396.04**	**510,321.15**	**8,419,109.64**	**2,663,285.04**	**7,327,403.37**	**-**	**-**	**958,279.24**	**133,427.03**
251,940.36	**38,279.00**	**-**	**290,219.36**	**-**	**290,219.36**	**-**	**-**	**-**	**-**
251,940.36	**38,279.00**	-	290,219.36		290,219.36	-	-		-
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157,000.08	**330,982.00**	**-**	**487,982.08**	**88,239.00**	**481,602.08**	**-**	**-**	**-**	**6,380.00**
157,000.08	**330,982.00**	-	487,982.08	88,239.00	481,602.08	-	-		6,380.00
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92,361.62	**376,667.29**	**-**	**469,028.91**	**110,342.29**	**465,428.91**	**-**	**-**	**-**	**3,600.00**
42,500.96	**-**	**-**	42,500.96		42,500.96	-	-		
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-	**17,400.00**	-	17,400.00		17,400.00	-	-		
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-	**58,200.00**	-	58,200.00		54,600.00	-	-		3,600.00
-	**146,429.00**	-	146,429.00		146,429.00	-	-		
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49,860.66	-	-	49,860.66		49,860.66	-	-		
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-	**154,638.29**	-	154,638.29	110,342.29	154,638.29	-	-		-
-	**429,976.64**	-	**429,976.64**	-	**429,976.64**	-	-	-	-
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-	**429,976.64**	-	429,976.64		429,976.64	-	-		
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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37,572.34	-	-	**37,572.34**	-	**13,075.31**	-	-	-	**24,497.03**
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37,572.34	-	-	37,572.34		13,075.31	-	-		24,497.03
-	**1,321,578.72**	-	**1,321,578.72**	**1,140,460.00**	**1,321,578.72**	-	-	-	-
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-	**1,321,578.72**	-	1,321,578.72	1,140,460.00	1,321,578.72	-	-		-
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169,872.29	**958,620.06**	**60,991.15**	**1,189,483.50**	**400,276.71**	**1,137,124.35**	-	-	**5,989.15**	**46,370.00**
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103,768.50	**735,715.00**	-	839,483.50	378,924.71	826,763.50	-	-		12,720.00
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66,103.79	**222,905.06**	**60,991.15**	350,000.00	21,352.00	310,360.85	-	-	5,989.15	33,650.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**370,000.00**	-	**370,000.00**	**362,000.00**	**362,000.00**	-	-	-	**8,000.00**
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-	**370,000.00**	-	370,000.00	362,000.00	362,000.00	-	-		8,000.00
708,746.69	**3,826,103.71**	**60,991.15**	**4,595,841.55**	**2,101,318.00**	**4,501,005.37**	-	-	**5,989.15**	**88,847.03**
708,746.69	**3,826,103.71**	**60,991.15**	**4,595,841.55**	**2,101,318.00**	**4,501,005.37**	-	-	**5,989.15**	**88,847.03**
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**51,532.05**	-	**51,532.05**	-	**51,532.05**	-	-	-	-
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-	**51,532.05**	-	51,532.05		51,532.05	-	-		
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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57,517.95	**36,750.00**	**389,750.00**	**484,017.95**	**314,553.51**	**408,821.46**	**-**	**-**	**75,196.49**	**-**
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57,517.95	**36,750.00**	**389,750.00**	484,017.95	314,553.51	408,821.46	-	-	75,196.49	
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57,517.95	**88,282.05**	**389,750.00**	**535,550.00**	**314,553.51**	**460,353.51**	**-**	**-**	**75,196.49**	**-**
57,517.95	**88,282.05**	**389,750.00**	**535,550.00**	**314,553.51**	**460,353.51**	**-**	**-**	**75,196.49**	**-**
-	**51,771.44**	-	**51,771.44**	-	**51,771.44**	-	-	-	-
-	**51,771.44**	-	51,771.44		51,771.44	-	-		

Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**205,750.00**	-	**205,750.00**	**175,750.00**	**205,750.00**	-	-	-	-
-	**205,750.00**	-	205,750.00	175,750.00	205,750.00	-	-		-
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1,950.00	**50.00**	-	**2,000.00**	-	**2,000.00**	-	-	-	-
1,950.00	**50.00**	-	2,000.00		2,000.00	-	-		-
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-	-	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	-	-	-	-
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1,411,977.81	**1,523,582.19**	-	**2,935,560.00**	**48,743.53**	**2,058,466.40**	-	-	**877,093.60**	-
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1,411,977.81	**1,523,582.19**	-	2,935,560.00	48,743.53	2,058,466.40	-	-	877,093.60	
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**17,936.65**	-	**17,936.65**	-	**17,936.65**	-	-	-	-
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-	**7,920.00**	**44,580.00**	**52,500.00**	**7,920.00**	**7,920.00**	-	-	-	**44,580.00**
-	-	**40,500.00**	40,500.00		-	-	-		40,500.00
-	**7,920.00**	**4,080.00**	12,000.00	7,920.00	7,920.00	-	-		4,080.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,421,127.81	**1,807,010.28**	**59,580.00**	**3,287,718.09**	**247,413.53**	**2,366,044.49**	**-**	**-**	**877,093.60**	**44,580.00**
1,421,127.81	**1,807,010.28**	**59,580.00**	**3,287,718.09**	**247,413.53**	**2,366,044.49**	**-**	**-**	**877,093.60**	**44,580.00**
900.00	**116,368.91**	**-**	**117,268.91**	**-**	**117,268.91**	**-**	**-**	**-**	**-**
900.00	116,368.91	-	117,268.91	-	117,268.91	-	-	-	-
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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34,875.27	-	-	**34,875.27**	-	**34,875.27**	-	-	-	-
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34,875.27	-	-	34,875.27	-	34,875.27	-	-	-	-
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
6,500.00	**21,000.00**	**-**	**27,500.00**	**-**	**27,500.00**	**-**	**-**	**-**	**-**
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6,500.00	21,000.00	-	27,500.00	-	27,500.00	-	-	-	-
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-	**116,928.61**	**-**	**116,928.61**	**-**	**116,928.61**	**-**	**-**	**-**	**-**
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92,275.27	**254,297.52**	**-**	**346,572.79**	**-**	**346,572.79**	**-**	**-**	**-**	**-**
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92,275.27	**254,297.52**	**-**	**346,572.79**	**-**	**346,572.79**	**-**	**-**	**-**	**-**
900.00	**116,368.91**	**-**	**117,268.91**	**-**	**117,268.91**	**-**	**-**	**-**	**-**
900.00	**116,368.91**	**-**	117,268.91		117,268.91	-	-		-
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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34,875.27	**-**	**-**	**34,875.27**	**-**	**34,875.27**	**-**	**-**	**-**	**-**
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34,875.27	-	-	34,875.27		34,875.27	-	-		-
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Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: Total	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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6,500.00	**21,000.00**	-	**27,500.00**	-	**27,500.00**	-	-	-	-
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6,500.00	**21,000.00**	-	27,500.00		27,500.00	-	-		-
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-	**116,928.61**	-	**116,928.61**	-	**116,928.61**	-	-	-	-
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92,275.27	**254,297.52**	-	**346,572.79**	-	**346,572.79**	-	-	-	-

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

Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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4,369,761.09	735,715.00	-	5,105,476.09	378,924.71	1,492,756.09	-	-	-	3,612,720.00
748,148.47	2,187,738.75	-	2,935,887.22	838,385.64	2,482,052.22	-	-	-	453,835.00
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78,255.04	317,157.24	60,991.15	456,403.43	55,652.00	416,764.28	-	-	5,989.15	33,650.00
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1,075.00	3,125.00	-	4,200.00	-	4,200.00	-	-	-	-
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17,785,462.71	**94,708,370.22**	**85,272,627.79**	**198,562,335.72**	**17,183,753.31**	**110,201,079.10**	**-**	**394,056.01**	**87,473,456.62**	**887,800.00**
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17,785,462.71	94,708,370.22	85,272,627.79	198,562,335.72	17,183,753.31	110,201,079.10	-	394,056.01	87,473,456.62	887,800.00
52,181.92	**-**	**-**	**52,181.92**	**-**	**52,181.92**	**-**	**-**	**-**	**-**
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52,181.92	-	-	52,181.92	-	52,181.92	-	-	-	-
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1,079,586.85	93,787.05	-	1,173,373.90	199,548.98	1,173,373.90	-	-	-	-
268,297.84	**3,173,152.73**	**491,788.14**	**3,933,238.71**	**1,226,195.09**	**2,842,119.41**	**-**	**-**	**92,546.49**	**998,572.81**
33,957.00	253,315.00	79,944.37	367,216.37	160,671.00	213,671.00	-	-	-	153,545.37
-	7,920.00	4,080.00	12,000.00	7,920.00	7,920.00	-	-	-	4,080.00
130,032.14	1,411,823.64	-	1,541,855.78	250,649.90	770,909.89	-	-	9,000.00	761,945.89
57,517.95	36,750.00	389,750.00	484,017.95	314,553.51	408,821.46	-	-	75,196.49	-
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-	707,860.91	-	707,860.91	-	707,860.91	-	-	-	-
-	-	-	-	-	-	-	-	-	-
13,500.00	13,500.00	-	27,000.00	-	27,000.00	-	-	-	-

Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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33,290.75	741,983.18	18,013.77	793,287.70	492,400.68	705,936.15	-	-	8,350.00	79,001.55
52,643,312.07	**118,786,213.92**	**90,909,307.08**	**265,894,952.07**	**26,009,619.95**	**159,914,223.68**	**-**	**394,056.01**	**91,529,626.00**	**14,451,102.39**
52,643,312.07	**118,786,213.92**	**90,909,307.08**	**265,894,952.07**	**26,009,619.95**	**159,914,223.68**	**-**	**394,056.01**	**91,529,626.00**	**14,451,102.39**
1,494,106.36	**1,747,520.69**	**15,525.85**	**6,017,396.90**	**682,705.29**	**3,245,822.90**	**-**	**-**	**40.00**	**2,771,534.00**
1,494,106.36	1,747,520.69	15,525.85	6,017,396.90	682,705.29	3,245,822.90	-	-	40.00	2,771,534.00
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841,708.14	**4,118,436.76**	**5,157,001.53**	**10,117,146.43**	**974,531.79**	**4,575,754.93**	**-**	**-**	**2,089.97**	**5,539,301.53**
841,708.14	4,118,436.76	5,157,001.53	10,117,146.43	974,531.79	4,575,754.93	-	-	2,089.97	5,539,301.53
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1,780,530.69	**6,609,763.66**	**213,189.55**	**8,603,483.90**	**3,538,269.87**	**8,263,672.34**	**-**	**-**	**550.00**	**339,261.56**
1,054,514.31	4,689,904.52	700.00	5,745,118.83	2,412,751.02	5,732,989.83	-	-	550.00	11,579.00
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-	3,420.00	-	3,420.00	-	3,420.00	-	-	-	-
63,189.98	89,323.50	-	152,513.48	-	152,513.48	-	-	-	-
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30,630.17	111,108.75	139,213.44	280,952.36	139,213.44	280,952.36	-	-	-	-
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-	71,735.00	-	71,735.00	-	68,135.00	-	-	-	3,600.00
-	293,328.00	65,776.11	359,104.11	88,799.00	293,328.00	-	-	-	65,776.11
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-	1,350.00	-	1,350.00	-	1,350.00	-	-	-	-
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172,660.66	223,560.00	7,500.00	403,720.66	93,399.97	280,920.66	-	-	-	-
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459,535.57	1,126,033.89	-	1,585,569.46	804,106.44	1,327,263.01	-	-	-	258,306.45
144,271.27	**826,755.54**	**-**	**971,026.81**	**-**	**971,026.81**	**-**	**-**	**-**	**-**
60,945.61	99,727.04	-	160,672.65	-	160,672.65	-	-	-	-
83,325.66	727,028.50	-	810,354.16	-	810,354.16	-	-	-	-
409,485.45	236,353.69	118,900.00	764,739.14	118,900.00	764,739.14	-	-	-	-
84,370.00	34,363.00	-	118,733.00	-	118,733.00	-	-	-	-
237,300.00	166,800.00	118,900.00	523,000.00	118,900.00	523,000.00	-	-	-	-
53,585.32	23,183.76	-	76,769.08	-	76,769.08	-	-	-	-

Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
34,230.13	9,511.93	-	43,742.06	-	43,742.06	-	-	-	-
-	2,495.00	-	2,495.00	-	2,495.00	-	-	-	-
-	**-**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**-**	**-**	**-**	**-**
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-	-	15,000.00	15,000.00	15,000.00	15,000.00	-	-	-	-
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23,223,716.32	**4,304,867.06**	**-**	**27,528,583.38**	**75,868.53**	**23,481,431.26**	**-**	**-**	**3,954,953.77**	**92,198.35**
500.00	-	-	500.00	-	500.00	-	-	-	-
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23,223,216.32	4,304,867.06	-	27,528,083.38	75,868.53	23,480,931.26	-	-	3,954,953.77	92,198.35
939,862.00	**1,321,578.72**	**-**	**2,261,440.72**	**1,140,460.00**	**2,261,440.72**	**-**	**-**	**-**	**-**
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939,862.00	1,321,578.72	-	2,261,440.72	1,140,460.00	2,261,440.72	-	-	-	-
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5,225,979.60	**3,356,171.31**	**4,560,991.15**	**13,143,142.06**	**2,224,967.78**	**5,421,953.34**	**-**	**-**	**890,022.73**	**6,831,165.99**
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4,397,501.09	735,715.00	4,500,000.00	9,633,216.09	1,263,930.14	2,405,501.52	-	-	884,033.58	6,343,680.99
748,148.47	2,187,738.75	-	2,935,887.22	838,385.64	2,482,052.22	-	-	-	453,835.00
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1,000.00	17,351.32	-	18,351.32	-	18,351.32	-	-	-	-
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-	90,000.00	-	90,000.00	67,000.00	90,000.00	-	-	-	-
78,255.04	317,157.24	60,991.15	456,403.43	55,652.00	416,764.28	-	-	5,989.15	33,650.00
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1,075.00	3,125.00	-	4,200.00	-	4,200.00	-	-	-	-
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17,785,462.71	**94,794,670.22**	**85,272,627.79**	**198,648,635.72**	**17,183,753.31**	**110,287,379.10**	**-**	**394,056.01**	**87,473,456.62**	**887,800.00**
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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17,785,462.71	94,794,670.22	85,272,627.79	198,648,635.72	17,183,753.31	110,287,379.10	-	394,056.01	87,473,456.62	887,800.00
52,181.92	**-**	**-**	**52,181.92**	**-**	**52,181.92**	**-**	**-**	**-**	**-**
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52,181.92	-	-	52,181.92	-	52,181.92	-	-	-	-
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1,079,586.85	93,787.05	-	1,173,373.90	199,548.98	1,173,373.90	-	-	-	-
275,097.84	**3,579,247.92**	**671,533.04**	**4,525,878.80**	**1,417,760.75**	**3,252,214.60**	**-**	**-**	**128,901.49**	**1,144,762.71**
33,957.00	336,405.00	151,439.27	521,801.27	243,761.00	296,761.00	-	-	11,105.00	213,935.27
-	7,920.00	4,080.00	12,000.00	7,920.00	7,920.00	-	-	-	4,080.00
136,832.14	1,511,823.64	-	1,648,655.78	281,329.90	841,909.89	-	-	9,000.00	797,745.89
57,517.95	36,750.00	389,750.00	484,017.95	314,553.51	408,821.46	-	-	75,196.49	-
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-	882,860.91	108,250.00	991,110.91	77,795.66	915,860.91	-	-	25,250.00	50,000.00
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13,500.00	13,500.00	-	27,000.00	-	27,000.00	-	-	-	-
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-	12,665.19	-	12,665.19	-	12,665.19	-	-	-	-
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33,290.75	777,323.18	18,013.77	828,627.70	492,400.68	741,276.15	-	-	8,350.00	79,001.55
53,251,989.15	**120,989,152.62**	**96,024,768.91**	**273,822,029.68**	**27,571,766.30**	**163,765,990.96**	**-**	**394,056.01**	**92,450,014.58**	**17,606,024.14**
53,251,989.15	**120,989,152.62**	**96,024,768.91**	**273,822,029.68**	**27,571,766.30**	**163,765,990.96**	**-**	**394,056.01**	**92,450,014.58**	**17,606,024.14**
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1,571,460.00	**7,855,075.60**	**73,217.58**	**9,499,753.18**	**2,598,643.18**	**7,028,503.18**	**-**	**-**	**-**	**2,471,250.00**
1,460.00	100.00	-	1,560.00	100.00	1,560.00	-	-	-	-
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1,570,000.00	7,854,975.60	73,217.58	9,498,193.18	2,598,543.18	7,026,943.18	-	-	-	2,471,250.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**123,741.97**	**-**	**123,741.97**	**-**	**123,741.97**	**-**	**-**	**-**	**-**
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-	123,741.97	-	123,741.97	-	123,741.97	-	-	-	-
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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33,300.00	**-**	**-**	**33,300.00**	**-**	**33,300.00**	**-**	**-**	**-**	**-**
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33,300.00	-	-	33,300.00	-	33,300.00	-	-	-	-
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-	**510,000.00**	**-**	**510,000.00**	**150,000.00**	**150,000.00**	**-**	**6,000.00**	**-**	**360,000.00**
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1,604,760.00	**8,488,817.57**	**73,217.58**	**10,166,795.15**	**2,748,643.18**	**7,335,545.15**	**-**	**6,000.00**	**-**	**2,831,250.00**
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,604,760.00	**8,488,817.57**	**73,217.58**	**10,166,795.15**	**2,748,643.18**	**7,335,545.15**	**-**	**6,000.00**	**-**	**2,831,250.00**
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1,570,000.00	**7,854,975.60**	**73,217.58**	**9,498,193.18**	**2,598,543.18**	**7,026,943.18**	**-**	**-**	**-**	**2,471,250.00**
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,570,000.00	**7,854,975.60**	**73,217.58**	9,498,193.18	2,598,543.18	7,026,943.18	-	-		2,471,250.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**510,000.00**	-	**510,000.00**	**150,000.00**	**150,000.00**	-	-	-	**360,000.00**
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-	**510,000.00**	-	510,000.00	150,000.00	150,000.00	-	-		360,000.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
1,570,000.00	**8,488,717.57**	**73,217.58**	**10,131,935.15**	**2,748,543.18**	**7,300,685.15**	**-**	**-**	**-**	**2,831,250.00**
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1,570,000.00	**8,488,717.57**	**73,217.58**	**10,131,935.15**	**2,748,543.18**	**7,300,685.15**	**-**	**-**	**-**	**2,831,250.00**
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,460.00	**100.00**	**-**	**1,560.00**	**100.00**	**1,560.00**	**-**	**-**	**-**	**-**
1,460.00	**100.00**	-	1,560.00	100.00	1,560.00	-	-		-
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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34,760.00	**100.00**	**-**	**34,860.00**	**100.00**	**34,860.00**	**-**	**6,000.00**	**-**	**-**
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34,760.00	**100.00**	**-**	**34,860.00**	**100.00**	**34,860.00**	**-**	**6,000.00**	**-**	**-**

Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,571,460.00	**7,855,075.60**	**73,217.58**	**9,499,753.18**	**2,598,643.18**	**7,028,503.18**	**-**	**-**	**-**	**2,471,250.00**
1,460.00	100.00	-	1,560.00	100.00	1,560.00	-	-	-	-
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1,570,000.00	7,854,975.60	73,217.58	9,498,193.18	2,598,543.18	7,026,943.18	-	-	-	2,471,250.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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33,300.00	**-**	**-**	**33,300.00**	**-**	**33,300.00**	**-**	**-**	**-**	**-**
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-	**510,000.00**	**-**	**510,000.00**	**150,000.00**	**150,000.00**	**-**	**6,000.00**	**-**	**360,000.00**

Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	510,000.00	-	510,000.00	150,000.00	150,000.00	-	-	-	360,000.00
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1,604,760.00	**8,488,817.57**	**73,217.58**	**10,166,795.15**	**2,748,643.18**	**7,335,545.15**	**-**	**6,000.00**	**-**	**2,831,250.00**
1,604,760.00	**8,488,817.57**	**73,217.58**	**10,166,795.15**	**2,748,643.18**	**7,335,545.15**	**-**	**6,000.00**	**-**	**2,831,250.00**
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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1,571,460.00	**7,855,075.60**	**73,217.58**	**9,499,753.18**	**2,598,643.18**	**7,028,503.18**	**-**	**-**	**-**	**2,471,250.00**
1,460.00	100.00	-	1,560.00	100.00	1,560.00	-	-	-	-
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1,570,000.00	7,854,975.60	73,217.58	9,498,193.18	2,598,543.18	7,026,943.18	-	-	-	2,471,250.00
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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-	**123,741.97**	**-**	**123,741.97**	**-**	**123,741.97**	**-**	**-**	**-**	**-**
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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33,300.00	**-**	**-**	**33,300.00**	**-**	**33,300.00**	**-**	**-**	**-**	**-**
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33,300.00	-	-	33,300.00	-	33,300.00	-	-	-	-
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-	**510,000.00**	**-**	**510,000.00**	**150,000.00**	**150,000.00**	**-**	**6,000.00**	**-**	**360,000.00**
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1,604,760.00	**8,488,817.57**	**73,217.58**	**10,166,795.15**	**2,748,643.18**	**7,335,545.15**	**-**	**6,000.00**	**-**	**2,831,250.00**
1,604,760.00	**8,488,817.57**	**73,217.58**	**10,166,795.15**	**2,748,643.18**	**7,335,545.15**	**-**	**6,000.00**	**-**	**2,831,250.00**
1,494,106.36	**1,747,520.69**	**15,525.85**	**6,017,396.90**	**682,705.29**	**3,245,822.90**	**-**	**-**	**40.00**	**2,771,534.00**
1,494,106.36	1,747,520.69	15,525.85	6,017,396.90	682,705.29	3,245,822.90	-	-	40.00	2,771,534.00
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841,708.14	**4,118,436.76**	**5,157,001.53**	**10,117,146.43**	**974,531.79**	**4,575,754.93**	**-**	**-**	**2,089.97**	**5,539,301.53**
841,708.14	4,118,436.76	5,157,001.53	10,117,146.43	974,531.79	4,575,754.93	-	-	2,089.97	5,539,301.53
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
3,351,990.69	**14,464,839.26**	**286,407.13**	**18,103,237.08**	**6,136,913.05**	**15,292,175.52**	**-**	**-**	**550.00**	**2,810,511.56**
1,055,974.31	4,690,004.52	700.00	5,746,678.83	2,412,851.02	5,734,549.83	-	-	550.00	11,579.00
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1,570,000.00	7,858,395.60	73,217.58	9,501,613.18	2,598,543.18	7,030,363.18	-	-	-	2,471,250.00
63,189.98	89,323.50	-	152,513.48	-	152,513.48	-	-	-	-
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30,630.17	111,108.75	139,213.44	280,952.36	139,213.44	280,952.36	-	-	-	-
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-	71,735.00	-	71,735.00	-	68,135.00	-	-	-	3,600.00
-	293,328.00	65,776.11	359,104.11	88,799.00	293,328.00	-	-	-	65,776.11
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-	1,350.00	-	1,350.00	-	1,350.00	-	-	-	-
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172,660.66	223,560.00	7,500.00	403,720.66	93,399.97	280,920.66	-	-	-	-
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459,535.57	1,126,033.89	-	1,585,569.46	804,106.44	1,327,263.01	-	-	-	258,306.45
144,271.27	**950,497.51**	**-**	**1,094,768.78**	**-**	**1,094,768.78**	**-**	**-**	**-**	**-**
60,945.61	99,727.04	-	160,672.65	-	160,672.65	-	-	-	-
83,325.66	850,770.47	-	934,096.13	-	934,096.13	-	-	-	-
409,485.45	236,353.69	118,900.00	764,739.14	118,900.00	764,739.14	-	-	-	-
84,370.00	34,363.00	-	118,733.00	-	118,733.00	-	-	-	-
237,300.00	166,800.00	118,900.00	523,000.00	118,900.00	523,000.00	-	-	-	-
53,585.32	23,183.76	-	76,769.08	-	76,769.08	-	-	-	-
34,230.13	9,511.93	-	43,742.06	-	43,742.06	-	-	-	-
-	2,495.00	-	2,495.00	-	2,495.00	-	-	-	-
-	**-**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**-**	**-**	**-**	**-**
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-	-	15,000.00	15,000.00	15,000.00	15,000.00	-	-	-	-
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23,223,716.32	**4,304,867.06**	**-**	**27,528,583.38**	**75,868.53**	**23,481,431.26**	**-**	**-**	**3,954,953.77**	**92,198.35**
500.00	-	-	500.00	-	500.00	-	-	-	-
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23,223,216.32	4,304,867.06	-	27,528,083.38	75,868.53	23,480,931.26	-	-	3,954,953.77	92,198.35
939,862.00	**1,321,578.72**	**-**	**2,261,440.72**	**1,140,460.00**	**2,261,440.72**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-	-	-
939,862.00	1,321,578.72	-	2,261,440.72	1,140,460.00	2,261,440.72	-	-	-	-
-	-	-	-	-	-	-	-	-	-
5,225,979.60	**3,356,171.31**	**4,560,991.15**	**13,143,142.06**	**2,224,967.78**	**5,421,953.34**	**-**	**-**	**890,022.73**	**6,831,165.99**
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
4,397,501.09	735,715.00	4,500,000.00	9,633,216.09	1,263,930.14	2,405,501.52	-	-	884,033.58	6,343,680.99

Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
748,148.47	2,187,738.75	-	2,935,887.22	838,385.64	2,482,052.22	-	-	-	453,835.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,000.00	17,351.32	-	18,351.32	-	18,351.32	-	-	-	-
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-	90,000.00	-	90,000.00	67,000.00	90,000.00	-	-	-	-
78,255.04	317,157.24	60,991.15	456,403.43	55,652.00	416,764.28	-	-	5,989.15	33,650.00
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1,075.00	3,125.00	-	4,200.00	-	4,200.00	-	-	-	-
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-	5,084.00	-	5,084.00	-	5,084.00	-	-	-	-
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17,818,762.71	**94,794,670.22**	**85,272,627.79**	**198,681,935.72**	**17,183,753.31**	**110,320,679.10**	**-**	**394,056.01**	**87,473,456.62**	**887,800.00**
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17,818,762.71	94,794,670.22	85,272,627.79	198,681,935.72	17,183,753.31	110,320,679.10	-	394,056.01	87,473,456.62	887,800.00
52,181.92	**-**	**-**	**-**	**52,181.92**	**-**	**52,181.92**	**-**	**-**	**-**	**-**
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52,181.92	-	-	52,181.92	-	52,181.92	-	-	-	-
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1,079,586.85	93,787.05	-	1,173,373.90	199,548.98	1,173,373.90	-	-	-	-
275,097.84	**4,089,247.92**	**671,533.04**	**5,035,878.80**	**1,567,760.75**	**3,402,214.60**	**-**	**6,000.00**	**128,901.49**	**1,504,762.71**
33,957.00	336,405.00	151,439.27	521,801.27	243,761.00	296,761.00	-	-	11,105.00	213,935.27
-	7,920.00	4,080.00	12,000.00	7,920.00	7,920.00	-	-	-	4,080.00
136,832.14	1,511,823.64	-	1,648,655.78	281,329.90	841,909.89	-	-	9,000.00	797,745.89
57,517.95	36,750.00	389,750.00	484,017.95	314,553.51	408,821.46	-	-	75,196.49	-
-	510,000.00	-	510,000.00	150,000.00	150,000.00	-	-	-	360,000.00
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-	882,860.91	108,250.00	991,110.91	77,795.66	915,860.91	-	6,000.00	25,250.00	50,000.00
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13,500.00	13,500.00	-	27,000.00	-	27,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	12,665.19	-	12,665.19	-	12,665.19	-	-	-	-
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Current Year Obligations				Disbursements		Balances			
								Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11.00	12.00	13.00	15=(11+12+13+14)	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
33,290.75	777,323.18	18,013.77	828,627.70	492,400.68	741,276.15	-	-	8,350.00	79,001.55
54,856,749.15	**129,477,970.19**	**96,097,986.49**	**283,988,824.83**	**30,320,409.48**	**171,101,536.11**	**-**	**400,056.01**	**92,450,014.58**	**20,437,274.14**
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54,856,749.15	**129,477,970.19**	**96,097,986.49**	**283,988,824.83**	**30,320,409.48**	**171,101,536.11**	**-**	**400,056.01**	**92,450,014.58**	**20,437,274.14**
			107,602,079.59				400,056.01		
			(176,386,745.24)				6,000.00		
							(394,056.01)		

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

FIELD OFFICE 02

As of November 29, 2022

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

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report October	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Sub-total, MOOE		20,625.24	-	20,625.24	-
Total, FO-CONT.		20,625.24	-	20,625.24	-

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

FIELD OFFICE 02

As of November 29, 2022

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

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

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

FIELD OFFICE 02

As of November 29, 2022

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

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

FIELD OFFICE 02

As of November 29, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100003000 - Social Technology Development and Enhancement					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**24,525.85**	**15,525.85**	**24,525.85**	**-**
Travel Expenses-Local	50201010 00	**24,525.85**	15,525.85	24,525.85	-
Training and Scholarship Expenses		**503,211.53**	**19,331.53**	**503,211.53**	**-**
Training Expenses	50202010 00	**503,211.53**	19,331.53	503,211.53	-
Scholarship Expenses	50202020 00	**-**		-	-
Supplies and Materials Expenses		**19,276.94**	**700.00**	**19,276.94**	**-**
Office Supplies Expenses	50203010 00	**2,488.47**	700.00	2,488.47	-
Furniture & Fixtures	50203220 01	**7,500.00**		7,500.00	-
Other Supplies Expenses	50203990 00	**9,288.47**		9,288.47	-
Financial Assistance/Subsidy		**86,300.00**	**-**	**86,300.00**	**-**
Subsidies - Others	50214990 00	**86,300.00**		86,300.00	-
Other Maintenance and Operating Expenses		**175,800.00**	**80,000.00**	**175,800.00**	**-**
Advertising Expense	50299010 00	**37,250.00**	21,750.00	37,250.00	-
Representation Expenses	50299030 00	**6,800.00**		6,800.00	-
Rents - Motor Vehicles	50299050 03	**131,750.00**	58,250.00	131,750.00	-
Sub-total, MOOE		**809,114.32**	**115,557.38**	**809,114.32**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**809,114.32**	**115,557.38**	**809,114.32**	**-**
Total, FO-CONT.		**809,114.32**	**115,557.38**	**809,114.32**	**-**

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

FIELD OFFICE 02

As of November 29, 2022

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

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

FIELD OFFICE 02

As of November 29, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report August	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100005000 - Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)					
CO CONTINUING					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		**56,400.00**	**-**	**56,400.00**	**-**
Training Expenses	50202010 00	**56,400.00**		56,400.00	-
Sub-total, MOOE		**56,400.00**	**-**	**56,400.00**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**56,400.00**	**-**	**56,400.00**	**-**
Total, CO-CONT		**56,400.00**	**-**	**56,400.00**	**-**
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**10.00**	**-**	**10.00**	**-**
Travel Expenses-Local	50201010 00	**10.00**		10.00	-
Training and Scholarship Expenses		**621,650.00**	**145,400.00**	**621,650.00**	**-**
Training Expenses	50202010 00	**621,650.00**	145,400.00	621,650.00	-
Supplies and Materials Expenses		**194,432.61**	**65,776.11**	**194,432.61**	**-**
Office Supplies Expenses	50203010 00	**72,181.50**		72,181.50	-
Office Equipment	50203210 02	**13,535.00**		13,535.00	-
ICT Equipment	50203210 03	**65,776.11**	65,776.11	65,776.11	-
Semi Expendable Furniture, Fixtures & Bo	50203220 00	**-**		-	-
Furniture & Fixtures	50203220 01	**42,940.00**		42,940.00	-
Books	50203220 02	**-**		-	-
Other Supplies Expenses	50203990 00	**-**		-	-
Utility Expenses		**226,654.64**	**-**	**226,654.64**	**-**
Water Expenses	50204010 00	**46,967.00**		46,967.00	-
Electricity Expenses	50204020 00	**179,687.64**		179,687.64	-
Professional Services		**132,000.00**	**-**	**132,000.00**	**-**
Other Professional Services	50211990 00	**132,000.00**		132,000.00	-
Repairs & Maintenance		**-**	**-**	**-**	**-**
RM - Semi Expendable Machinery & Eq	50213210 00	**-**		-	-
ICT Equipment	50213210 03	**-**		-	-
Other Maintenance and Operating Expenses		**149,340.00**	**-**	**149,340.00**	**-**
Representation Expenses	50299030 00	**100,000.00**		100,000.00	-
Rents - Motor Vehicles	50299050 03	**14,000.00**		14,000.00	-
Other MOOE	50299990 99	**35,340.00**		35,340.00	-

Sub-total, MOOE		**1,324,087.25**	**211,176.11**	**1,324,087.25**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**1,324,087.25**	**211,176.11**	**1,324,087.25**	**-**
Total, FO-CONT.		**1,324,087.25**	**211,176.11**	**1,324,087.25**	**-**

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200000200004000 - National Household Targeting System for Poverty Reduction					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		**34,742.44**	**-**	**34,742.44**	**-**
Travel Expenses-Local	50201010 00	**34,742.44**		34,742.44	-
Supplies and Materials Expenses		**23,592.00**	**-**	**23,592.00**	**-**
Office Supplies Expenses	50203010 00	**9,892.00**		9,892.00	-
Other Supplies Expenses	50203990 00	**13,700.00**		13,700.00	-
Communication Expenses		**6,245.00**	**-**	**6,245.00**	**-**
Postage and Deliveries	50205010 00	**6,245.00**		6,245.00	-
Professional Services		**-**	**-**	**-**	**-**
Other Professional Services	50211990 00	**-**		-	-
Other Maintenance and Operating Expenses		**167,334.90**	**-**	**167,334.90**	**-**
Advertising Expense	50299010 00	**117,334.90**		117,334.90	-
Rents - Motor Vehicles	50299050 03	**50,000.00**		50,000.00	-
Sub-total, MOOE		**231,914.34**	**-**	**231,914.34**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**231,914.34**	**-**	**231,914.34**	**-**
Total, Direct Release		**231,914.34**	**-**	**231,914.34**	**-**

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310100100001000 - Pantawid Pamilya					-
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**2,760,244.00**	**212,216.00**	**2,760,244.00**	**-**
Travel Expenses-Local	50201010 00	**2,760,244.00**	212,216.00	2,760,244.00	-
Total, CO-CONT		**2,760,244.00**	**212,216.00**	**2,760,244.00**	**-**
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**513,902.67**	**-**	**513,902.67**	**-**
Travel Expenses-Local	50201010 00	**513,902.67**		513,902.67	-
Supplies and Materials Expenses		**731,648.95**	**-**	**731,648.95**	**-**
Office Supplies Expenses	50203010 00	**669,623.45**		669,623.45	-
Other Supplies Expenses	50203990 00	**62,025.50**		62,025.50	-
Utility Expenses		**83,325.66**	**-**	**83,325.66**	**-**
Electricity Expenses	50204020 00	**83,325.66**		83,325.66	-
Communication Expenses		**33,348.98**	**-**	**33,348.98**	**-**
Internet expenses	50205030 00	**33,348.98**		33,348.98	-
Professional Services		**464,918.97**	**-**	**464,918.97**	**-**
Other Professional Services	50211990 00	**464,918.97**		464,918.97	-
Financial Assistance/Subsidy		**887,800.00**	**-**	**887,800.00**	**-**
Subsidies - Others	50214990 00	**887,800.00**		887,800.00	-
Other Maintenance and Operating Expenses		**174,030.86**	**-**	**174,030.86**	**-**
Representation Expenses	50299030 00	**174,030.86**		174,030.86	-
Total, FO-CONT.		**2,888,976.09**	**-**	**2,888,976.09**	**-**

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310100100002000 - Sustainable Livelihood Program					
DIRECT RELEASE - SLP LAG					
Maint. & Other Operating Expenses					
Traveling Expenses		**17,515.00**	**-**	**17,515.00**	**-**
Travel Expenses-Local	50201010 00	**17,515.00**		17,515.00	-
Training and Scholarship Expenses		**600,925.00**	**-**	**600,925.00**	**-**
Training Expenses	50202010 00	**600,925.00**		600,925.00	-
Supplies and Materials Expenses		**663,630.45**	**-**	**663,630.45**	**-**
Other Supplies Expenses	50203990 00	**663,630.45**		663,630.45	-
Communication Expenses		**1,010.15**	**-**	**1,010.15**	**-**
Telephone Expenses-Landline	50205020 02	**1,010.15**		1,010.15	-
General Services		**868,111.28**	**-**	**868,111.28**	**-**
Security Services	50212030 00	**868,111.28**		868,111.28	-
Financial Assistance/Subsidy		**59,720.00**	**-**	**59,720.00**	**-**
Subsidies - Others	50214990 00	**59,720.00**		59,720.00	-
Other Maintenance and Operating Expenses		**1,213,789.45**	**-**	**1,213,789.45**	**-**
Advertising Expense	50299010 00	**200,000.00**		200,000.00	-
Representation Expenses	50299030 00	**813,789.45**		813,789.45	-
Other MOOE	50299990 99	**200,000.00**		200,000.00	-
Sub-total, MOOE		**3,424,701.33**	**-**	**3,424,701.33**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**3,424,701.33**	**-**	**3,424,701.33**	**-**
Total, DR-SLP- LAG		**3,424,701.33**	**-**	**3,424,701.33**	**-**
FO CONTINUING					
Maint. & Other Operating Expenses					
Financial Assistance/Subsidy		**18,732,165.00**	**-**	**18,732,165.00**	**-**
Subsidies - Others	50214990 00	**18,732,165.00**		18,732,165.00	-
Other Maintenance and Operating Expenses		**4,800.00**	**-**	**4,800.00**	**-**
Representation Expenses	50299030 00	**4,800.00**		4,800.00	-
Sub-total, MOOE		**18,736,965.00**	**-**	**18,736,965.00**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**18,736,965.00**	**-**	**18,736,965.00**	**-**
Total, FO-CONT.		**18,736,965.00**	**-**	**18,736,965.00**	**-**

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

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320102100001000 - Supplemental Feeding Program					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		**215,255.00**	**-**	**215,255.00**	**-**
Travel Expenses-Local	50201010 00	**215,255.00**		215,255.00	-
Supplies and Materials Expenses		**2,196.08**	**-**	**2,196.08**	**-**
Gasoline, Oil and Lubricants Expenses	50203090 00	**2,196.08**		2,196.08	-
Financial Assistance/Subsidy		**400.00**	**-**	**400.00**	**-**
Subsidies - Others	50214990 00	**400.00**		400.00	-
Other Maintenance and Operating Expenses		**589,332.30**	**-**	**589,332.30**	**-**
Rents - Motor Vehicles	50299050 03	**580,932.30**		580,932.30	-
Other MOOE	50299990 99	**8,400.00**		8,400.00	-
Sub-total, MOOE		**807,183.38**	**-**	**807,183.38**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**807,183.38**	**-**	**807,183.38**	**-**
Total, Direct Release		**807,183.38**	**-**	**807,183.38**	**-**

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

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report September	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100001000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances					
ADOPTION					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**164,755.00**	**-**	**164,755.00**	**-**
Travel Expenses-Local	50201010 00	**164,755.00**		164,755.00	-
Training and Scholarship Expenses		**864,078.76**	**-**	**864,078.76**	**-**
Training Expenses	50202010 00	**864,078.76**		864,078.76	-
Scholarship Expenses	50202020 00	**-**		-	-
Supplies and Materials Expenses		**165,699.00**	**-**	**165,699.00**	**-**
Office Supplies Expenses	50203010 00	**24,000.00**		24,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	**-**		-	-
ICT Equipment	50203210 03	**108,799.00**		108,799.00	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	**-**		-	-
Furniture & Fixtures	50203220 01	**32,900.00**		32,900.00	-
Professional Services		**467,198.50**	**-**	**467,198.50**	**-**
Other Professional Services	50211990 00	**467,198.50**		467,198.50	-
Financial Assistance/Subsidy		**890,100.00**	**-**	**890,100.00**	**-**
Subsidies - Others	50214990 00	**890,100.00**		890,100.00	-
Other Maintenance and Operating Expenses		**89,875.86**	**-**	**89,875.86**	**-**
Advertising Expense	50299010 00	**-**		-	-
Representation Expenses	50299030 00	**38,525.86**		38,525.86	-
Rents - Motor Vehicles	50299050 03	**10,000.00**		10,000.00	-
Other MOOE	50299990 99	**41,350.00**		41,350.00	-
Sub-total, MOOE		**2,641,707.12**	**-**	**2,641,707.12**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**2,641,707.12**	**-**	**2,641,707.12**	**-**
Total, FO-CONT.		**2,641,707.12**	**-**	**2,641,707.12**	**-**
COMMUNITYBASED					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**60,000.00**	**-**	**60,000.00**	**-**
Travel Expenses-Local	50201010 00	**60,000.00**		60,000.00	-
Training and Scholarship Expenses		**10,000.00**	**-**	**10,000.00**	**-**
Training Expenses	50202010 00	**10,000.00**		10,000.00	-
Supplies and Materials Expenses		**20,000.00**	**-**	**20,000.00**	**-**
Office Supplies Expenses	50203010 00	**20,000.00**		20,000.00	-
Other Maintenance and Operating Expenses		**195,000.00**	**-**	**195,000.00**	**-**
Representation Expenses	50299030 00	**115,000.00**		115,000.00	-
Other MOOE	50299990 99	**80,000.00**		80,000.00	-
Sub-total, MOOE		**285,000.00**	**-**	**285,000.00**	**-**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report September	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
TOTAL, PS, MOOE, FE & Capital Outlay		285,000.00	-	285,000.00	-
Total, CO-CONT		285,000.00	-	285,000.00	-

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

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

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320104100002000 - Assistance to Persons with Disability & Older Persons					
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**26,000.00**	**-**	**26,000.00**	**-**
Travel Expenses-Local	50201010 00	**26,000.00**		26,000.00	-
Financial Assistance/Subsidy		**322.41**	**-**	**322.41**	**-**
Subsidies - Others	50214990 00	**322.41**		322.41	-
Other Maintenance and Operating Expenses		**3,790.75**	**-**	**3,790.75**	**-**
Other MOOE	50299990 99	**3,790.75**		3,790.75	-
Sub-total, MOOE		**30,113.16**	**-**	**30,113.16**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**30,113.16**	**-**	**30,113.16**	**-**
Total, FO-CONT.		**30,113.16**	**-**	**30,113.16**	**-**

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320105100003000 - Poverty & Reintegration Program for Trafficked Persons					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		**33,550.00**	**-**	**33,550.00**	**-**
Travel Expenses-Local	50201010 00	**33,550.00**		33,550.00	-
Professional Services		**133,301.69**	**-**	**133,301.69**	**-**
Other Professional Services	50211990 00	**133,301.69**		133,301.69	-
Financial Assistance/Subsidy		**68,000.00**	**-**	**68,000.00**	**-**
Subsidies - Others	50214990 00	**68,000.00**		68,000.00	-
Other Maintenance and Operating Expenses		**12,759.37**	**-**	**12,759.37**	**-**
Advertising Expense	50299010 00	**12,759.37**		12,759.37	-
Sub-total, MOOE		**247,611.06**	**-**	**247,611.06**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**247,611.06**	**-**	**247,611.06**	**-**
Total, Direct Release		**247,611.06**	**-**	**247,611.06**	**-**
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**50,000.00**	**-**	**50,000.00**	**-**
Travel Expenses-Local	50201010 00	**50,000.00**		50,000.00	-
Supplies and Materials Expenses		**3,420.00**	**-**	**3,420.00**	**-**
Welfare Goods Expenses	50203060 00	**3,420.00**		3,420.00	-
Financial Assistance/Subsidy		**150,000.00**	**-**	**150,000.00**	**-**
Subsidies - Others	50214990 00	**150,000.00**		150,000.00	-
Sub-total, MOOE		**203,420.00**	**-**	**203,420.00**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**203,420.00**	**-**	**203,420.00**	**-**
Total, FO-CONT.		**203,420.00**	**-**	**203,420.00**	**-**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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FIELD OFFICE 02

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report September	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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 November 29, 2022

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

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

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

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
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FIELD OFFICE 02

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report November	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100200002000 - KALAHI-CIDSS-KKB					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**1,109,707.00**	**-**	**1,109,707.00**	**-**
Travel Expenses-Local	50201010 00	**1,109,707.00**		1,109,707.00	-
Training and Scholarship Expenses		**5,796,400.00**	**-**	**5,796,400.00**	**-**
Training Expenses	50202010 00	**5,796,400.00**		5,796,400.00	-
Supplies and Materials Expenses		**166,628.08**	**-**	**166,628.08**	**-**
Office Supplies Expenses	50203010 00	**166,628.08**		166,628.08	-
Communication Expenses		**196,200.00**	**-**	**196,200.00**	**-**
Postage and Deliveries	50205010 00	**-**		-	-
Telephone Expenses-Mobile	50205020 01	**196,200.00**		196,200.00	-
Professional Services		**7,970,029.33**	**-**	**7,970,029.33**	**-**
Other Professional Services	50211990 00	**7,970,029.33**		7,970,029.33	-
Financial Assistance/Subsidy		**159,066,070.00**	**795,875.00**	**158,672,013.99**	**394,056.01**
Subsidies - Others	50214990 00	**159,066,070.00**	795,875.00	158,672,013.99	394,056.01
Sub-total, MOOE		**174,305,034.41**	**795,875.00**	**173,910,978.40**	**394,056.01**
Total, CO-CONT		**174,305,034.41**	**795,875.00**	**173,910,978.40**	**394,056.01**
FO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		**293.00**	**-**	**293.00**	**-**
Travel Expenses-Local	50201010 00	**293.00**		293.00	-
Training and Scholarship Expenses		**503,600.00**	**-**	**503,600.00**	**-**
Training Expenses	50202010 00	**503,600.00**		503,600.00	-
Supplies and Materials Expenses		**118,371.92**	**-**	**118,371.92**	**-**
Office Supplies Expenses	50203010 00	**118,371.92**		118,371.92	-
Communication Expenses		**3,600.00**	**-**	**3,600.00**	**-**
Telephone Expenses-Mobile	50205020 01	**3,600.00**		3,600.00	-
Professional Services		**410,684.67**	**-**	**410,684.67**	**-**
Other Professional Services	50211990 00	**410,684.67**		410,684.67	-
Financial Assistance/Subsidy		**173,950.00**	**-**	**173,950.00**	**-**
Subsidies - Others	50214990 00	**173,950.00**		173,950.00	-
Sub-total, MOOE		**1,210,499.59**	**-**	**1,210,499.59**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**1,210,499.59**	**-**	**1,210,499.59**	**-**
Total, FO-CONT.		**1,210,499.59**	**-**	**1,210,499.59**	**-**

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STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
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FIELD OFFICE 02

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

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STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE 02

As of November 29, 2022

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

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

FIELD OFFICE 02

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

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

FIELD OFFICE 02

As of November 29, 2022

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

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

FIELD OFFICE 02

As of November 29, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report September	Todate	Unobligated Balance of Allotment
Calamity Fund					
SARO-BMB-B-21-0004925 dtd July 6, 2021					
CO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		**4,380,600.00**	**-**	**4,380,600.00**	**-**
Welfare Goods Expenses	50203060 00	**4,380,600.00**		4,380,600.00	-
Other Maintenance and Operating Expenses		**510,000.00**	**-**	**510,000.00**	**-**
Rents - Buildings & Structures	50299050 01	**510,000.00**		510,000.00	-
Sub-total, MOOE		**4,890,600.00**	**-**	**4,890,600.00**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**4,890,600.00**	**-**	**4,890,600.00**	**-**
Total, CO-CONT		**4,890,600.00**	**-**	**4,890,600.00**	**-**
FO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		**5,117,593.18**	**-**	**5,117,593.18**	**-**
Welfare Goods Expenses	50203060 00	**5,117,593.18**		5,117,593.18	-
Utility Expenses		**123,741.97**	**-**	**123,741.97**	**-**
Electricity Expenses	50204020 00	**123,741.97**		123,741.97	-
Sub-total, MOOE		**5,241,335.15**	**-**	**5,241,335.15**	**-**
TOTAL, PS, MOOE, FE & Capital Outlay		**5,241,335.15**	**-**	**5,241,335.15**	**-**
Total, FO-CONT.		**5,241,335.15**	**-**	**5,241,335.15**	**-**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report September	Todate	Unobligated Balance of Allotment
SARO-BMB-B-21-0009276 dated October 7, 2021					
CO CONTINUING					
Supplies and Materials Expenses		**1,560.00**	**-**	**1,560.00**	**-**
Office Supplies Expenses	50203010 00	**1,560.00**		1,560.00	-
Financial Assistance/Subsidy		**33,300.00**	**-**	**33,300.00**	**-**
Subsidies - Others	50214990 00	**33,300.00**		33,300.00	-
Other Maintenance and Operating Expenses		**6,000.00**	**-**	**-**	**6,000.00**
Rents - Motor Vehicles	50299050 03	**6,000.00**		-	6,000.00
Sub-total, MOOE		**40,860.00**	**-**	**34,860.00**	**6,000.00**
TOTAL, PS, MOOE, FE & Capital Outlay		**40,860.00**	**-**	**34,860.00**	**6,000.00**
Total, FO-CONT.		**40,860.00**	**-**	**34,860.00**	**6,000.00**

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AO V/ Budget Officer

Noted by:

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